



**School District of Oconee County**  
**Budget Request to**  
**County Council**

**April 14, 2016**

# State Funding of the Education Finance Act Obligations

Year	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17
State Obligation (from SBCB)	2,687	2,720	2,790	2,790	2,771	2,742	2,801	2,933
Actual Funding Level	2,034	1,630	1,880	2,012	2,101	2,120	2,220	2,370
Percent Funded	76	60	67	72	76	77	79	81

# SDOC History of Local Revenue

Fiscal Year	2011	2012	2013	2014	2015	2016	2017 #
Local Taxes	40,425,054	40,425,054	42,006,424	42,006,424	42,833,424	43,661,108	44,721,683
State Tax Reimbursements	16,100,547	16,391,274	16,809,904	17,122,171	17,387,425	17,938,668	18,061,528
Total Approved SDOC Local Revenue	56,525,601	56,816,328	58,816,328	59,128,595	60,220,849	61,599,776	62,783,211

# 2017 amounts are not yet approved

# SDOC General Fund Balance

Fiscal Year	Year End Fund Balance	% of Expenditures
2011	25,718,227	33.9
2012	22,396,978	28.9
2013	22,114,434	26.7
2014	18,852,797	23.8
2015	19,381,490	21.4
2016	18,301,010 *	20.1

\*Based on current budget projections

# Seven Year History of School Millage

Year	09-10	10-11	11-12	12-13	13-14	14-15	15-16
Operations	111.4	107.1	101.4	110.1	110.1	110.1	110.1
Bonds	31.0	31.0	31.0	31.0	31.0	31.0	31.0
Total SDOC Levy	142.4	138.1	132.4	141.1	141.1	141.1	141.1

**Projected SDOC Capital Improvement Borrowing Schedule 2015-2018 (These numbers are estimates only. Actual amounts may vary.)**

Date	Amount	Breakdown of Expenditures	
March-2015	\$ 13,500,000	\$ 500,000	Technology mill (\$100,000 for technology infrastructure)
		\$ 236,239	Capital improvement projects
		\$ 200,000	Fair Oak renovation/addition
		\$ 400,000	Ravenel renovation/addition
		\$ 12,163,761	Walhalla High project
March-2016	\$15,400,000	\$ 500,000	Technology mill (\$100,000 for technology infrastructure)
		\$ 350,000	Capital improvement projects
		\$ 7,100,000	Ravenel renovation/addition**
		\$ 8,300,000	Fair Oak renovation/addition**
March-2017	\$ 13,900,000	\$ 500,000	Technology mill (\$100,000 for technology infrastructure)
		\$ 500,000	Capital improvement projects
		\$ 2,775,000	HCC/Adult Ed/TCTC/Econ Development
		\$ 10,125,000	Unallocated (WOHS and Phase 1 of WAES)
March-2018	\$ 13,900,000	\$ 500,000	Technology mill (\$100,000 for technology infrastructure)
		\$ 500,000	Capital improvement projects
		\$ 6,750,000	HCC/Adult Ed/TCTC/Econ Development
		\$ 6,150,000	Unallocated
March-2019	\$ 13,900,000	\$ 500,000	Technology mill (\$100,000 for technology infrastructure)
		\$ 500,000	Capital improvement projects
		\$ 12,900,000	HCC/Adult Ed/TCTC/Econ Development
March-2020	\$ 13,900,000	\$ 500,000	Technology mill (\$100,000 for technology infrastructure)
		\$ 500,000	Capital improvement projects
		\$ 12,900,000	HCC/Adult Ed/TCTC/Econ Development

# Frequently Asked Questions



# How can you spend millions of dollars on building projects yet claim to have budget shortfalls?

## Operational Budget

- 110.1 mils
- Pays salaries, benefits, utilities, supplies and materials, etc.
- 89% of budget in personnel

## Capital Improvement Budget

- 31 mils
- Also called 8% money or “Brick and mortar” money
- Debt service
- Capital Improvement projects and building programs
- **Can't be used for operational expenditures**



# **Explain the use of district credit cards**

- **We use purchasing cards for some purchases below \$2500.**
- **No balances are carried forward therefore no interest is charged.**
- **All purchases must meet the district procurement code guidelines.**
- **Reduces paperwork and increases efficiency.**

# **Explain the food purchases on the purchasing cards.**

- **Majority are “pass-through” money for field trips. Parents send the money to the school and the school makes one payment.**
- **Some are fundraisers.**
- **Meals are provided for advisory meetings, family nights, etc. as that encourages attendance/participation.**
- **There are also occasional working lunches, staff functions, etc.**

# Retirement info from the audit

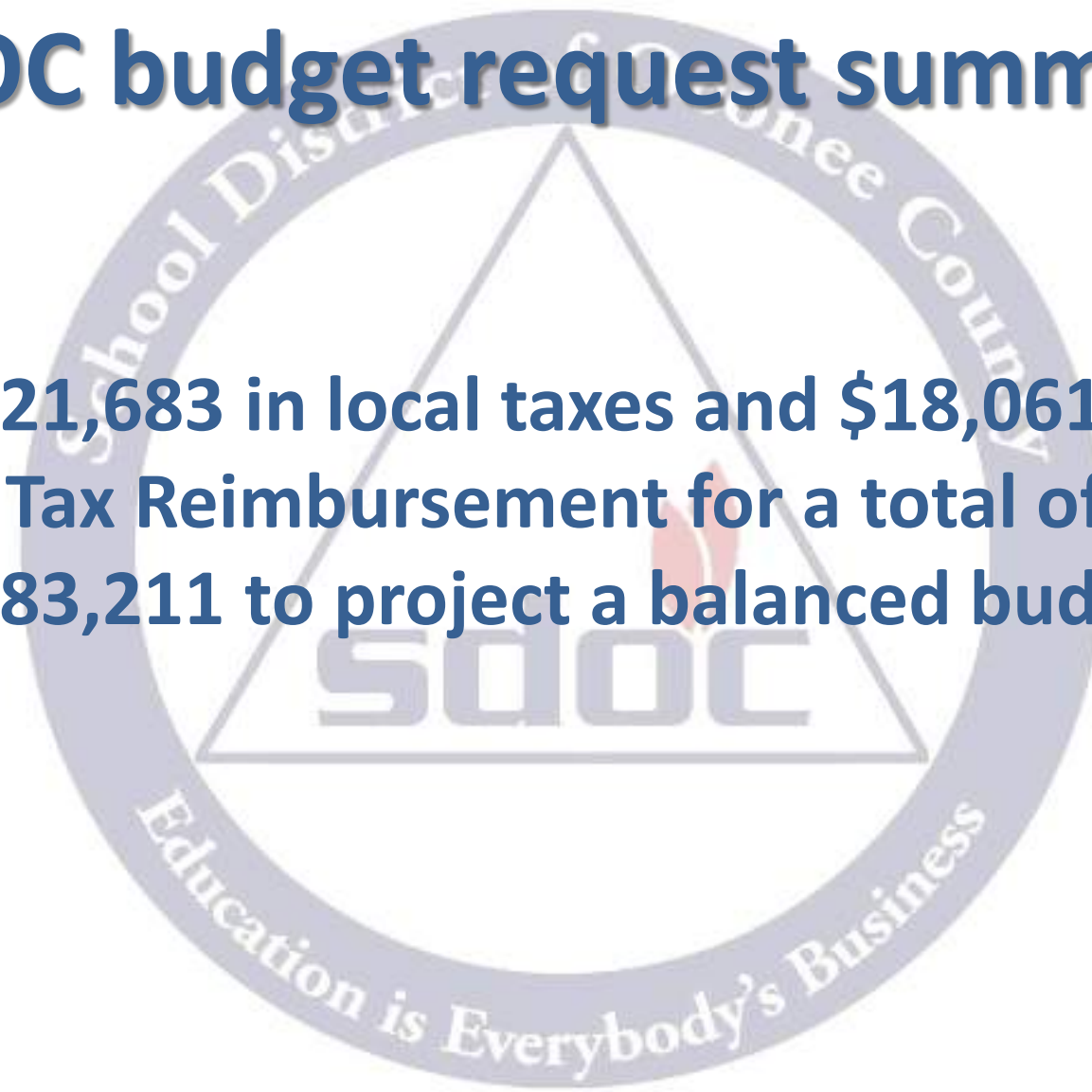
- There was an accounting change that required all districts to designate their portion of the state retirement liability. However, we are not required to pay that amount, nor is any other district.

# **Is the Oconee FOCUS project beneficial to the SDOC?**

- **Yes; we have quality and reliable Internet service. This is vital as we continue to move toward testing exclusively online.**
- **Provides a cost savings to the district.**
- **Per our Director of Technology; “The relationship with your current personnel is the best I have experienced with a vendor. Their first and foremost concern is, and has always been, our satisfaction.”**

# **SDOC budget request summary**

- **\$44,721,683 in local taxes and \$18,061,528 in State Tax Reimbursement for a total of \$62,783,211 to project a balanced budget.**



School District of Oconee County  
FY2017 General Fund Revenue Projection  
House Version

		FY2016 Approved (Revised)	FY2017 Projection	Change increase or (decrease)
1	Local tax revenue	43,661,108	44,721,683	1,060,575
2	Late penalties and fees	250,000	250,000	-
3	Local property tax relief reimbursement	3,948,130	3,948,130	-
4	Homestead exemption tax revenue	1,593,798	1,593,798	-
5	Property tax relief TEER 3	11,394,377	11,417,237	22,860
6	Merchants' inventory tax revenue	169,330	169,330	-
7	Manufacturers' depreciation reimbursement	405,383	405,383	-
8	Motor carrier fees	275,650	275,650	-
9	<b>Total from Local Taxes</b>	<b>61,594,776</b>	<b>62,783,231</b>	<b>1,188,455</b>
10	Interest on investments	25,000	25,000	-
11	Rental fees	30,000	30,000	-
12	Refunds	30,000	30,000	-
13	<b>Total Non-Tax Local Revenue</b>	<b>85,000</b>	<b>85,000</b>	<b>-</b>
14	School bus drivers' salary	543,883	1,046,183	502,300
15	Bus drivers' workers compensation	54,444	54,444	-
16	Fringe benefits	6,359,427	6,798,464	439,037
17	Retiree insurance	2,268,597	2,268,597	-
18	Other state revenue	-	-	-
19	Kindergarten program aid	793,568	793,992	58,404
20	Primary program aid	2,017,600	2,177,794	160,194
21	Elementary program aid	3,391,929	3,668,798	269,869
22	High school program aid	830,511	1,675,319	844,808
23	Transit handicapped program aid	30,411	32,825	2,415
24	Speech handicapped program aid	1,069,359	1,175,652	86,493
25	Homebound program aid	15,421	38,646	1,225
26	Emotionally handicapped program aid	100,274	108,236	7,962
27	Educable mentally handicapped program aid	46,969	50,719	3,750
28	Learning handicapped program aid	1,580,826	1,706,341	125,515
29	Hearing handicapped program aid	70,693	84,941	6,248
30	Vocally handicapped program aid	27,016	29,161	2,145
31	Orthopedically handicapped program aid	27,300	29,467	2,167
32	Vocational program aid	2,495,128	1,627,291	(867,837)
33	Artistic handicapped program aid	268,418	311,338	22,920
34	Gifted & Talented Education Pupil	233,839	252,405	18,567
35	Academic Assistance	294,569	275,213	(19,356)
36	Limited English Proficiency	125,934	135,933	9,999
37	Pupil in Poverty	1,552,866	1,679,529	126,663
38	<b>Total State Sources</b>	<b>24,159,542</b>	<b>25,999,570</b>	<b>1,840,028</b>
39	<b>Total Revenue</b>	<b>85,814,318</b>	<b>88,837,781</b>	<b>3,023,463</b>
40	Transfer from EDA	2,260,971	2,459,370	198,399
41	Transfer from Special Revenue	1,551,861	1,327,295	(224,566)
42	Transfer from Special Revenue (Nursing Medicaid)	200,000	200,000	-
43	Indirect Cost Transfer Revenue	132,750	132,750	-
44	<b>Transfers In</b>	<b>4,145,582</b>	<b>4,114,415</b>	<b>(31,167)</b>
45	<b>Total Other Financing Sources</b>	<b>4,145,582</b>	<b>4,114,415</b>	<b>(31,167)</b>
46	<b>Total Revenue and Transfers from All Sources</b>	<b>89,959,900</b>	<b>92,952,196</b>	<b>2,992,296</b>
47	<b>Total Expenditures</b>	<b>91,040,380</b>	<b>92,952,196</b>	<b>1,911,816</b>
48	Excess or (deficit) of revenues over expenditures	(1,080,480)	-	1,080,480

School District of Ocean County

FY2017 General Fund Expenditure Budget Projections

Account group	Account Group Description	Funding/allocation method	FY2016 Approved (Revised)	FY2017 Projection	Change increase or (decrease)	
1	009	Salaries	58,263,450	59,903,538	1,640,088	
2	000	Fringe, Payroll taxes and matching expense	22,366,443	22,833,530	467,087	
3		Estimated salary and fringe (additional)		200,000	200,000	
4		State required Step 23 to be added to salary schedule				
		<b>Allocations and departmental budgets:</b>				
5	001	Instructional	\$64 per pupil average allocation	604,049	600,069	(3,980)
6	002	Special Education	\$90 per pupil in self-contained classrooms	72,423	59,078	(13,345)
7	003	Fine arts	allocation based on student participation	84,509	84,509	-
8	004	Educational media	\$23 per pupil allocation	243,340	242,512	(828)
9	005	Staff development	\$9 per pupil allocation for school staff development	95,220	94,896	(324)
10	007	Department budgets	see attached detail of departments	2,623,400	2,481,906	(141,496)
11	008	Health Room Supplies	\$5 per pupil allocation for health room supplies	52,900	52,720	(180)
12	101	Itinerant instructional travel		20,700	20,700	-
13	105	Legs league	\$3,000 per middle school for participation in competition	12,000	9,000	(3,000)
14	150	District paid school fees	MAP testing, student insurance, other student related fees	587,960	586,510	(1,450)
15	240	Custodial supplies	\$25 per pupil allocation	331,275	331,275	-
16	250	Copier leases	\$20 per pupil allocation	224,460	225,180	720
17	310	Maintenance department repairs		330,268	330,268	-
18	311	Facility specialist repairs		118,868	118,868	-
19	312	Fire marshall inspections		8,500	7,650	(850)
20	321	Custodial equipment		40,800	40,800	-
21	330	Grounds upkeep		148,750	139,634	(9,116)
22	331	Athletic fields upkeep		42,500	40,477	(2,023)
23	340	Maintenance vehicle repairs		50,000	50,000	-
24	350	Pupil activity support	Extra-curricular support for schools: \$7.50 for elementary, \$18.75 for middle school, \$37.50 for high schools	200,078	191,681	(8,397)
25	400	Utilities		1,016,273	3,860,258	(155,975)
26	410	Security monitoring		442,712	387,957	(55,115)
27	420	Custodial temps		59,500	59,500	-
			<b>\$ 91,040,380</b>	<b>\$ 92,952,196</b>	<b>\$ 1,911,816</b>	

School District of Cassia County  
 FY2017 General Fund Revenue Projection  
 House Version  
 WITH TAMASSEE GALEM HIGH SCHOOL OPEN

	FY2016 Approved (Revised)	FY2017 Projection	Change Increase or (decrease)	
1	Local tax revenue	43,661,308	43,545,553	1,115,755
2	Late penalties and fees	250,000	250,000	-
3	Local property tax relief reimbursement	3,948,130	3,948,130	-
4	Homestead exemption tax revenue	1,595,795	1,595,795	-
5	Property tax relief TDIR 3	11,294,377	11,417,237	122,860
6	Merchants' inventory tax revenue	169,330	169,330	-
7	Manufacturers' depreciation reimbursement	405,383	405,383	-
8	Water carrier fees	275,650	275,650	-
9	<b>Total from Local Taxes</b>	<b>61,599,776</b>	<b>61,407,081</b>	<b>2,002,695</b>
10	Interest on investments	25,000	25,000	-
11	Rental fees	30,000	30,000	-
12	Refunds	20,000	20,000	-
13	<b>Total Non-Tax Local Revenue</b>	<b>55,000</b>	<b>55,000</b>	<b>-</b>
14	School bus drivers' salary	543,363	1,046,183	502,820
15	Bus drivers' workers compensation	54,444	54,444	-
16	Fringe benefits	6,359,427	6,795,464	436,037
17	Retiree insurance	2,268,597	2,268,597	-
18	Other state revenue	-	-	-
19	Kindergarten program aid	735,588	793,932	58,344
20	Primary program aid	2,017,600	2,177,794	160,194
21	Elementary program aid	3,194,929	3,666,798	471,869
22	High school program aid	830,211	1,675,319	845,108
23	Trainable handicapped program aid	30,421	32,826	2,405
24	Speech handicapped program aid	1,089,359	1,175,052	85,693
25	Homebound program aid	15,421	16,646	1,225
26	Emotionally handicapped program aid	100,274	108,236	7,962
27	Edible mentally handicapped program aid	46,509	50,719	4,210
28	Learning handicapped program aid	1,580,525	1,706,341	125,816
29	Hearing handicapped program aid	75,683	84,943	9,260
30	Visually handicapped program aid	27,035	29,362	2,327
31	Orthopedically handicapped program aid	27,300	29,467	2,167
32	Vocational program aid	2,495,128	1,627,353	(867,775)
33	Autistic handicapped program aid	288,438	311,318	22,880
34	Gifted & Talented Education Pupils	233,839	252,406	18,567
35	Academic Assistance	254,969	275,213	20,244
36	Limited English Proficiency	125,934	125,933	(1)
37	Pupils in Poverty	1,595,986	1,679,629	83,643
38	<b>Total State Sources</b>	<b>24,359,542</b>	<b>25,999,570</b>	<b>1,640,028</b>
39	<b>Total Revenue</b>	<b>85,814,318</b>	<b>89,661,651</b>	<b>3,847,333</b>
40	Transfer from EIA	2,260,971	2,459,370	198,399
41	Transfer from Special Revenue	1,551,861	1,322,290	(229,571)
42	Transfer from Special Revenue (Nursing Medicaid)	200,000	200,000	-
43	Indirect Govt Transfer Revenue	132,750	132,750	-
44	<b>Transfers In</b>	<b>4,145,582</b>	<b>4,114,410</b>	<b>(31,172)</b>
45	<b>Total Other Financing Sources</b>	<b>4,145,582</b>	<b>4,114,410</b>	<b>(31,172)</b>
46	<b>Total Revenue and Transfers from All Sources</b>	<b>89,959,900</b>	<b>93,776,061</b>	<b>3,816,161</b>
47	<b>Total Expenditures</b>	<b>91,040,380</b>	<b>93,776,061</b>	<b>2,735,686</b>
48	<b>Excess or (deficit) of revenues over expenditures</b>	<b>(1,080,480)</b>	<b>-</b>	<b>1,080,480</b>



School District of Gwinnee County  
 FY2017 General Fund Expenditure Budget Projections  
 WITH TAMASSEE SALEM MIDDLE STAFFING

Account group	Account Group Description	Funding/allocation method	FY2016 Approved (Revised)	FY2017 Projection	Change increase or (decrease)	
1	009	Salaries	58,263,450	59,903,538	1,640,088	
2	000	Fringe, Payroll taxes and matching expense	22,366,443	22,833,530	467,087	
3		Salaries and fringe from positions at TSMH	see attached detail of positions	823,870	823,870	
4		Estimated salary and fringe (additional)	State required Step 23 to be added to salary schedule	200,000	200,000	
5		Allocations and departmental budgets:				
6	001	Instructional	\$64 per pupil average allocation	604,049	600,069	(3,980)
7	002	Special Education	\$90 per pupil in self-contained classroom	72,423	59,078	(13,345)
8	003	Fine arts	allocation based on student participation	84,509	84,509	-
9	004	Educational media	\$23 per pupil allocation	243,340	242,512	(828)
10	005	Staff development	\$9 per pupil allocation for school staff development	95,220	94,896	(324)
11	007	Department budgets	see attached detail of departments	2,623,402	2,481,906	(141,496)
12	008	Health Room Supplies	\$5 per pupil allocation for health room supplies	52,900	52,720	(180)
13	101	Itinerant instructional travel		20,700	20,700	-
14	105	Lego league	\$3,000 per middle school for participation in competition	12,000	9,000	(3,000)
15	150	District paid school fees	MAP testing, student insurance, other student related fees	587,960	586,510	(1,450)
16	240	Custodial supplies	\$25 per pupil allocation	331,275	331,275	-
17	250	Copier leases	\$20 per pupil allocation	224,460	225,180	720
18	310	Maintenance department repairs		330,268	330,268	-
19	311	Facility specialist repairs		118,868	118,868	-
20	312	Fire marshall inspections		6,500	7,650	(950)
21	321	Custodial equipment		40,800	40,800	-
22	330	Grounds upkeep		148,750	139,634	(9,116)
23	331	Athletic fields upkeep		42,500	40,477	(2,023)
24	340	Maintenance vehicle repairs		50,000	50,000	-
25	350	Pupil activity support	Extra-curricular support for schools: \$7.50 for elementary, \$18.75 for middle school, \$37.50 for high schools	200,076	191,681	(8,397)
26	400	Utilities		4,016,273	3,860,298	(155,975)
27	410	Security monitoring		442,712	387,597	(55,115)
28	420	Custodial temps		59,500	59,500	-
			<b>\$ 91,040,380</b>	<b>\$ 93,776,066</b>	<b>\$ 2,735,686</b>	

**School District Oconee County**

**General Ledger - REVENUE**

Fiscal Year: 2015-2016 From Date:4/1/2016 To Date:4/30/2016

FUND / OBJECT	FY15-16	FY16-17 PROJ
<b>100 - GENERAL FUND</b>		
01210 - AD VALOREM TAXES	(\$43,661,108.00)	(\$43,661,108.00)
01240 - PENALTIES AND INTEREST ON TAXES	(\$250,000.00)	(\$250,000.00)
01510 - EARNINGS ON INVESTMENTS	(\$25,000.00)	(\$25,000.00)
01910 - RENTALS	(\$10,000.00)	(\$10,000.00)
01950 - REFUND PRIOR YEAR	(\$20,000.00)	(\$20,000.00)
03160 - SCHOOL BUS DRIVER SALARY	(\$543,883.00)	(\$1,046,183.00)
03162 - TRANSPORTATION WORKERS' COMP	(\$54,444.00)	(\$54,444.00)
03180 - FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	(\$6,359,427.00)	(\$6,798,464.00)
03181 - RETIREE INSURANCE	(\$2,268,597.00)	(\$2,268,597.00)
03311 - KINDERGARTEN	(\$735,588.00)	(\$793,992.00)
03312 - PRIMARY	(\$2,017,600.00)	(\$2,177,794.00)
03313 - ELEMENTARY	(\$3,398,929.00)	(\$3,668,798.00)
03314 - HIGH SCHOOL	(\$830,511.00)	(\$1,675,319.00)
03315 - TRAINABLE MENTALLY HANDICAPPED	(\$30,411.00)	(\$32,826.00)
03316 - SPEECH HANDICAPPED	(\$1,089,359.00)	(\$1,175,852.00)
03317 - HOMEBOUND	(\$15,421.00)	(\$16,646.00)
03321 - EMOTIONALLY HANDICAPPED	(\$100,274.00)	(\$108,236.00)
03322 - EDUCABLE MENTALLY HANDICAPPED	(\$46,989.00)	(\$50,719.00)
03323 - LEARNING DISABILITIES	(\$1,580,826.00)	(\$1,706,341.00)
03324 - HEARING HANDICAPPED	(\$78,693.00)	(\$84,941.00)
03325 - VISUALLY HANDICAPPED	(\$27,016.00)	(\$29,161.00)
03326 - ORTHOPEDICALLY HANDICAPPED	(\$27,300.00)	(\$29,467.00)
03327 - VOCATIONAL	(\$2,495,128.00)	(\$1,627,391.00)
03331 - AUTISM	(\$288,418.00)	(\$311,318.00)
03332 - GIFTED AND TALENTED (HIAC)	(\$233,839.00)	(\$252,406.00)
03334 - LIMITED ENGLISH PROFICIENCY (LEP)	(\$125,934.00)	(\$135,933.00)
03351 - ACADEMIC ASSISTANCE (ACAS)	(\$254,969.00)	(\$275,213.00)
03352 - PUPILS IN POVERTY (PIP)	(\$1,555,986.00)	(\$1,679,529.00)
03810 - REIMB.LOCAL TAX RELIEF	(\$3,948,130.00)	(\$3,948,130.00)
03820 - HOMESTEAD EXEMPTION	(\$1,595,798.00)	(\$1,595,798.00)
03825 - PROPERTY TAX RELIEF TIER3	(\$11,294,377.00)	(\$11,417,237.00)
03830 - MERCHANTS INVENTORY TAX	(\$169,330.00)	(\$169,330.00)
03840 - MANUFACTURER'S DEPR REIMBURSEMENT	(\$405,383.00)	(\$405,383.00)
03890 - OTHER STATE PROPERTY TAX REVENUES	(\$275,650.00)	(\$275,650.00)
05220 - TRANSFER FROM SPEC REV	(\$1,751,861.00)	(\$1,522,295.00)
05230 - TRANSFER FROM EIA FUND (350/355 ONLY)	(\$2,260,974.00)	(\$2,459,370.00)

School District of Oconee County

General Ledger - REVENUE

Fiscal Year: 2015-2016 From Date: 4/1/2016 To Date: 4/30/2016

FUND / OBJECT	FY15-16	FY16-17 PROJ
05280 - TRANSFER INDIRECT COST	(\$132,750.00)	(\$132,750.00)
<b>Grand Total:</b>	<b>(\$89,959,903.00)</b>	<b>(\$91,891,621.00)</b>

End of Report

**School District Oconee County**

**General Ledger - EXPENDITURES BY MODIFIER**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / MODIFIER	FY15-16	FY16-17 PROJ
100 - GENERAL FUND		
000 - EMPLOYEE FRINGE BENEFITS	\$22,366,443.00	\$22,833,529.60
001 - INSTRUCTIONAL	\$604,049.00	\$600,069.00
002 - SPECIAL EDUCATION	\$72,423.00	\$59,078.00
003 - FINE ARTS ALLOCATION	\$3,767.00	\$3,767.00
004 - EDUCATIONAL MEDIA	\$243,340.00	\$242,512.00
005 - ADMIN./STAFF DEVELOPMENT	\$95,220.00	\$94,896.00
007 - DEPARTMENTAL BUDGET	\$2,623,402.00	\$2,481,906.00
008 - STUDENT SUPPLIES	\$52,900.00	\$52,720.00
009 - REGULAR SALARIES	\$58,263,450.16	\$59,903,538.17
091 - VISUAL ARTS	\$29,463.00	\$29,463.00
092 - BAND	\$11,999.00	\$11,999.00
093 - CHORUS	\$16,929.00	\$16,929.00
094 - ELEMENTARY MUSIC	\$8,000.00	\$8,000.00
095 - STRINGS	\$14,351.00	\$14,351.00
101 - ITINERANT INSTR. TRAVEL	\$20,700.00	\$20,700.00
105 - LEGO LEAGUE	\$12,000.00	\$9,000.00
150 - DISTRICT-PAID SCHOOL FEES	\$587,960.00	\$586,510.00
240 - CUSTODIAL SUPPLIES	\$331,275.00	\$331,275.00
250 - COPIER LEASES	\$224,460.00	\$225,180.00
310 - MAINT. DEPT. REPAIRS	\$330,268.00	\$330,268.00
311 - FACILITY SPEC. REPAIRS	\$118,868.00	\$118,868.00
312 - FIRE MARSHALL INSPECTIONS	\$8,500.00	\$7,650.00
321 - CUSTODIAL EQUIPMENT	\$40,800.00	\$40,800.00
330 - GROUNDS UPKEEP	\$148,750.00	\$139,634.00
331 - ATHLETIC FIELDS UPKEEP	\$42,500.00	\$40,477.00
340 - MAINT. VEHICLE REPAIRS	\$50,000.00	\$50,000.00
350 - PUPIL ACTIVITY SUPPORT	\$200,078.00	\$191,681.00
400 - UTILITIES/PHONE/ENERGY	\$4,016,273.00	\$3,860,298.00
410 - SECURITY MONITORING	\$442,712.00	\$387,597.00
420 - CUSTODIAL TEMPS	\$59,500.00	\$59,500.00
<b>Grand Total:</b>	<b>\$91,040,380.16</b>	<b>\$92,752,195.77</b>

End of Report

**School District Oconee County**

**General Ledger - EXPENDITURES BY PROGRAM**

Fiscal Year: 2015-2016 From Date:7/1/2016 To Date:6/30/2017

FUND / FUNCTION	FY15-16	FY16-17 PROJ
<b>100 - GENERAL FUND</b>		
111 - KINDERGARTEN PROGRAM	\$4,359,844.23	\$4,479,570.65
112 - PRIMARY PROGRAM	\$11,134,276.50	\$11,605,088.37
113 - ELEMENTARY PROGRAM	\$16,455,287.91	\$17,338,530.68
114 - HIGH SCHOOL PROGRAM	\$10,210,391.33	\$9,904,019.32
115 - CAREER AND TECHNOLOGY PROGRAM	\$2,539,383.45	\$2,685,467.55
121 - EDUCABLE MENT. HANDICAP	\$957,221.63	\$1,031,096.88
122 - TRAINABLE MENT. HANDICAP	\$144,337.49	\$160,571.49
123 - ORTHOPEDICALLY HANDICAPPD	\$143,601.46	\$148,415.16
124 - VISUALLY HANDICAPPED	\$189,082.54	\$193,693.56
125 - HEARING HANDICAPPED	\$246,120.21	\$256,800.65
126 - SPEECH HANDICAPPED	\$1,012,620.59	\$1,038,040.68
127 - LEARNING DISABILITIES	\$4,774,032.36	\$5,052,042.55
128 - EMOTIONALLY HANDICAPPED	\$637,226.32	\$672,122.70
129 - COORDINATED EARLY INTERVENING SERVICES	\$122,646.90	\$138,897.81
137 - PRESCHOOL HANDICAPPED SELF-CONTAINED-3 & 4 YR OLD	\$437,812.35	\$463,381.73
139 - EARLY CHILDHOOD PROGRAMS	\$71,168.53	\$83,508.11
141 - GIFTED/TALENTED ACADEMIC	\$978,718.72	\$1,008,502.66
143 - ADVANCED PLACEMENT	\$8,074.00	\$8,074.00
145 - HOMEBOUND	\$127,423.14	\$13,300.00
147 - FULL DAY 4K	\$21,653.91	\$39,875.43
148 - GIFTED/TALENTED ARTISTIC	\$37,145.00	\$36,895.00
149 - OTHER SPECIAL PROGRAMS	\$28,559.79	\$29,862.12
161 - AUTISM PROGRAM	\$728,527.55	\$818,352.46
181 - ADULT BASIC EDUCATION PROGRAMS	\$11,429.54	\$82,109.34
182 - ADULT SECONDARY EDUCATION PROGRAMS	\$100,728.20	\$102,611.80
183 - ADULT ENGLISH LITERACY (ESL)	\$605.00	\$605.00
188 - PARENTING/FAMILY LITERACY	\$91,192.32	\$81,431.57
211 - ATTENDANCE AND SOCIAL WORK SERVICES	\$82,667.73	\$84,458.68
212 - GUIDANCE SERVICES	\$2,589,623.98	\$2,623,568.84
213 - HEALTH SERVICES	\$697,656.48	\$776,199.93
214 - PSYCHOLOGICAL SERVICES	\$58,488.60	\$53,649.26
221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT	\$707,159.37	\$628,652.46
222 - LIBRARY AND MEDIA SERVICES	\$2,334,244.48	\$2,227,690.11
223 - SUPERVISION OF SPECIAL PROGRAMS	\$1,168,209.63	\$1,197,091.68
224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF	\$605,595.72	\$585,486.98

**School District of Oconee County**

**General Ledger - EXPENDITURES BY PROGRAM**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / FUNCTION	FY15-16	FY16-17 PROJ
TRNG		
231 - BOARD OF EDUCATION	\$215,369.07	\$224,495.15
232 - OFFICE OF SUPERINTENDENT	\$321,299.98	\$326,489.06
233 - SCHOOL ADMINISTRATION	\$7,542,027.07	\$7,558,478.29
252 - FISCAL SERVICES	\$1,377,938.27	\$1,414,957.91
253 - FACILITY ACQUISITION & CONSTRUCTION	\$50.55	\$0.00
254 - OPERATION AND MAINTENANCE OF PLANT	\$11,821,184.65	\$12,082,479.77
255 - STUDENT TRANSPORTATION (STATE MANDATED)	\$2,430,996.43	\$2,241,504.50
256 - FOOD SERVICES	\$17,255.11	\$15,507.00
257 - INTERNAL SERVICES	\$223,443.31	\$220,538.73
258 - SECURITY	\$486,787.00	\$431,672.00
262 - PLANNING	\$100,000.00	\$100,000.00
263 - INFORMATION SERVICES	\$96,679.14	\$99,308.95
264 - STAFF SERVICES	\$391,458.88	\$397,854.45
266 - TECHNOLOGY & DATA PROCESSING SERVICES	\$961,824.29	\$966,082.13
271 - PUPIL SERVICE ACTIVITIES	\$681,481.45	\$616,231.62
350 - CUSTODY AND CARE OF CHILDREN	\$250.00	\$250.00
412 - PMTS TO OTHER GOVT UNITS	\$40,000.00	\$40,000.00
421 - TRANSFER TO SPECIAL REVENUE FUND	\$69,500.00	\$0.00
425 - TRANSFER TO FOOD SERVICE FUND	\$250,000.00	\$175,000.00
426 - TRANSFER TO PUPIL ACTIVITY FUND	\$200,078.00	\$191,681.00
<b>Grand Total:</b>	<b>\$91,040,380.16</b>	<b>\$92,752,195.77</b>

End of Report

**School District Oconee County**

**General Ledger - SERVICE OR PRODUCT PURCHASED (OBJECT)**

Fiscal Year: 2015-2016 From Date:7/1/2016 To Date:6/30/2017

FUND / OBJECT	FY15-16	FY16-17 PROJ
<b>100 - GENERAL FUND</b>		
11000 - SALARY-REGULAR CERTIFIED	\$41,427,392.18	\$42,797,327.62
11100 - SALARY-PRINCIPAL & ASST PRINCIPAL	\$3,779,000.62	\$3,785,624.90
11500 - SALARY-REGULAR CLASSIFIED	\$11,573,740.70	\$11,895,012.96
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$1,045,091.50	\$1,039,636.50
13000 - SALARY-EXTRA PAY	\$463,752.66	\$425,902.69
13500 - SALARY-OVERTIME	\$20,869.00	\$975.00
13800 - SALARY-EXTRA CURRICULAR BUS DRIVERS	\$700.00	\$700.00
14000 - SALARY-TERMINAL LEAVE	\$190,000.00	\$190,000.00
21000 - FRINGE BENEFITS	\$8,162,143.60	\$8,192,589.62
22000 - RETIREMENT BENEFITS	\$9,188,184.51	\$9,528,507.53
23000 - FICA/MEDICARE MATCHING	\$4,197,131.57	\$4,276,732.26
26000 - UNEMPLOYMENT COMPENSATION TAX	\$1,431.37	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$817,551.95	\$835,700.19
31100 - PURCHASED INSTRUCTIONAL SERVICES	\$93,984.00	\$93,484.00
31200 - PURCHASED INSTRUCTIONAL PROG IMPROVEMENT SERVICES	\$10,393.00	\$10,393.00
31300 - PURCHASED STUDENT SERVICES	\$60,900.00	\$60,900.00
31600 - PURCHASED DATA PROCESSING SERVICES	\$74,336.00	\$74,336.00
31700 - PURCHASED STATISTICAL SERVICES	\$6,178.00	\$6,178.00
31800 - PURCHASED AUDIT SERVICES	\$81,500.00	\$81,500.00
31900 - PURCHASED LEGAL SERVICES	\$33,300.00	\$33,300.00
32100 - PUBLIC UTILITY SERVICES	\$304,700.00	\$296,100.00
32220 - CLEANING SERVICES TEMPORARY EMPLOYEES	\$59,500.00	\$59,500.00
32300 - REPAIRS & MAINTENANCE SERVICES	\$320,493.00	\$315,572.00
32400 - PROPERTY INSURANCE SERVICES	\$345,993.00	\$346,000.00
32500 - RENTAL SERVICES	\$290,133.00	\$290,433.00
33200 - TRAVEL SERVICES (EMPLOYEES)	\$201,903.00	\$196,733.00
34000 - COMMUNICATION SERVICES	\$321,910.00	\$318,210.00
34500 - TECHNOLOGY SERVICES	\$558,127.00	\$565,476.00
35000 - ADVERTISING SERVICES	\$5,959.00	\$5,959.00
36000 - PRINTNG & BINDING SERVICES	\$17,588.00	\$17,375.00
39000 - OTHER PURCHASED SERVICES	\$25,266.00	\$25,266.00
39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$444,840.00	\$392,425.00
39900 - MISCELLANEOUS NON-FOOD PURCHASED SERVICES	\$11,511.00	\$12,011.00
39990 - SNACKS & FOOD	\$41,211.21	\$41,583.21

**School District of Oconee County**

**General Ledger - SERVICE OR PRODUCT PURCHASED (OBJ CT)**

Fiscal Year: 2015-2016

From Date 7/1/2016

To Date 6/30/2017

FUND / OBJECT	FY15-16	FY16-17 PROJ
41000 - SUPPLIES AND MATERIALS	\$2,112,338.00	\$2,037,322.00
41500 - EXPENDABLE EQUIPMENT	\$2,650.00	\$2,650.00
42000 - TEXTBOOKS	\$5,688.00	\$3,400.00
43000 - LIBRARY BOOKS AND MATERIALS	\$196,539.00	\$203,978.00
44000 - PERIODICAL SUBSCRIPTIONS	\$6,864.00	\$6,069.00
44500 - DATA PROCESSING SUPPLIES	\$172,518.29	\$215,739.29
45000 - INVENTORY ADJUSTMENT	\$2,300.00	\$2,300.00
47000 - ENERGY	\$3,408,573.00	\$3,264,898.00
54000 - EQUIPMENT	\$59,526.00	\$59,526.00
54500 - PUPIL-USE TECH & SOFTWARE	\$90,674.00	\$90,674.00
55000 - VEHICLE PURCHASES	\$44,500.00	\$44,500.00
62000 - INTEREST EXPENSE	\$38,100.00	\$38,100.00
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$73,051.00	\$75,656.00
65000 - LIABILITY/TORT INSURANCE	\$29,007.00	\$29,000.00
66000 - PUPIL ACTIVITY	\$21,255.00	\$19,755.00
69000 - OTHER OBJECTS	\$40,504.00	\$40,504.00
71000 - TRANSFERS OUT	\$519,578.00	\$366,681.00
72000 - TRANSITS	\$40,000.00	\$40,000.00
<b>Grand Total:</b>	\$91,040,380.16	\$92,752,195.77

End of Report



School District of Boone County

General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY15-16

FY16-17 PROJ

100 - GENERAL FUND

202 - FAIR-OAK ELEMENTARY

000 - EMPLOYEE FRINGE BENEFITS

111 - KINDERGARTEN PROGRAM

21000 - FRINGE BENEFITS	\$42,777.48	\$43,510.20
22000 - RETIREMENT BENEFITS	\$44,082.78	\$45,829.64
23000 - FICA/MEDICARE MATCHING	\$20,277.57	\$20,496.52
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$4,447.56	\$4,076.97

112 - PRIMARY PROGRAM

21000 - FRINGE BENEFITS	\$115,746.66	\$116,127.48
22000 - RETIREMENT BENEFITS	\$132,217.91	\$135,956.24
23000 - FICA/MEDICARE MATCHING	\$59,315.87	\$60,079.75
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$13,418.48	\$12,092.94

113 - ELEMENTARY PROGRAM

21000 - FRINGE BENEFITS	\$74,638.89	\$77,028.58
22000 - RETIREMENT BENEFITS	\$86,744.40	\$87,862.57
23000 - FICA/MEDICARE MATCHING	\$38,387.39	\$38,764.76
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$7,172.84	\$7,615.63

121 - EDUCABLE MENT. HANDICAP

21000 - FRINGE BENEFITS	\$451.84	\$459.95
22000 - RETIREMENT BENEFITS	\$804.13	\$837.00
23000 - FICA/MEDICARE MATCHING	\$1,147.88	\$588.92
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$251.41	\$74.40

123 - ORTHOPEDICALLY HANDICAPPED

21000 - FRINGE BENEFITS	\$5,515.76	\$5,615.28
22000 - RETIREMENT BENEFITS	\$4,400.88	\$4,475.88
23000 - FICA/MEDICARE MATCHING	\$368.80	\$1,850.13
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$71.76	\$398.04

125 - HEARING HANDICAPPED

21000 - FRINGE BENEFITS	\$0.78	\$0.00
22000 - RETIREMENT BENEFITS	\$782.88	\$0.00
23000 - FICA/MEDICARE MATCHING	\$386.80	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$71.76	\$0.00

126 - SPEECH HANDICAPPED

21000 - FRINGE BENEFITS	\$10,745.28	\$10,941.96
22000 - RETIREMENT BENEFITS	\$9,601.57	\$9,697.67
23000 - FICA/MEDICARE MATCHING	\$4,193.27	\$4,221.80

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2016-2018 From Date: 7/1/2016 To Date: 2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,486.80	\$862.88
<b>127 - LEARNING DISABILITIES</b>		
21000 - FRINGE BENEFITS	\$43,540.32	\$42,931.80
22000 - RETIREMENT BENEFITS	\$39,238.71	\$39,971.38
23000 - FICA/MEDICARE MATCHING	\$16,870.48	\$17,142.72
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,520.27	\$3,555.84
<b>128 - EMOTIONALLY HANDICAPPED</b>		
21000 - FRINGE BENEFITS	\$9,693.48	\$9,870.12
22000 - RETIREMENT BENEFITS	\$9,808.52	\$9,345.36
23000 - FICA/MEDICARE MATCHING	\$3,485.95	\$4,064.52
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$681.84	\$831.36
<b>129 - COORDINATED EARLY INTERVENING SERVICES</b>		
21000 - FRINGE BENEFITS	\$187.80	\$374.10
22000 - RETIREMENT BENEFITS	\$3,370.20	\$1,737.05
23000 - FICA/MEDICARE MATCHING	\$1,565.16	\$601.36
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$309.00	\$154.53
<b>137 - PRESCHOOL HANDICAPPED SELF-CONTAINED-3 &amp; 4 YR OLD</b>		
21000 - FRINGE BENEFITS	\$10,276.80	\$10,941.98
22000 - RETIREMENT BENEFITS	\$6,554.76	\$6,920.64
23000 - FICA/MEDICARE MATCHING	\$3,048.58	\$3,103.56
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$801.08	\$615.60
<b>141 - GIFTED/TALENTED ACADEMIC</b>		
21000 - FRINGE BENEFITS	\$5,373.80	\$5,449.55
22000 - RETIREMENT BENEFITS	\$6,156.70	\$3,246.95
23000 - FICA/MEDICARE MATCHING	\$2,589.36	\$1,328.36
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$564.70	\$288.64
<b>161 - AUTISM PROGRAM</b>		
21000 - FRINGE BENEFITS	\$6,271.99	\$5,856.49
22000 - RETIREMENT BENEFITS	\$577.80	\$3,554.34
23000 - FICA/MEDICARE MATCHING	\$269.88	\$1,501.46
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$53.04	\$318.13
<b>212 - GUIDANCE SERVICES</b>		
21000 - FRINGE BENEFITS	\$14,755.20	\$15,533.40
22000 - RETIREMENT BENEFITS	\$20,549.03	\$19,361.39
23000 - FICA/MEDICARE MATCHING	\$9,485.96	\$8,480.83
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,884.35	\$1,722.24
<b>221 - IMPROVEMENT OF INSTRUCTION CURRICULUM</b>		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>DEVELOPMENT</b>		
21000 - FRINGE BENEFITS	\$478.00	\$0.00
<b>222 - LIBRARY AND MEDIA SERVICES</b>		
21000 - FRINGE BENEFITS	\$21,490.20	\$21,798.24
22000 - RETIREMENT BENEFITS	\$17,872.75	\$18,483.11
23000 - FICA/MEDICARE MATCHING	\$7,806.59	\$7,841.64
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,620.48	\$1,644.12
<b>233 - SCHOOL ADMINISTRATION</b>		
21000 - FRINGE BENEFITS	\$38,415.40	\$39,891.24
22000 - RETIREMENT BENEFITS	\$41,744.92	\$54,931.32
23000 - FICA/MEDICARE MATCHING	\$18,225.53	\$21,360.98
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$3,867.88	\$4,888.64
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
21000 - FRINGE BENEFITS	\$28,456.72	\$29,231.48
22000 - RETIREMENT BENEFITS	\$20,419.84	\$23,429.97
23000 - FICA/MEDICARE MATCHING	\$8,226.16	\$10,248.06
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,872.48	\$2,084.08
<b>256 - STUDENT TRANSPORTATION (STATE MANDATED)</b>		
22000 - RETIREMENT BENEFITS	\$940.68	\$508.08
23000 - FICA/MEDICARE MATCHING	\$412.11	\$205.56
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$86.17	\$45.25
<b>268 - TECHNOLOGY &amp; DATA PROCESSING SERVICES</b>		
22000 - RETIREMENT BENEFITS	\$715.44	\$737.83
23000 - FICA/MEDICARE MATCHING	\$337.46	\$331.10
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$85.84	\$65.64
<b>271 - PUPIL SERVICE ACTIVITIES</b>		
22000 - RETIREMENT BENEFITS	\$191.82	\$197.51
23000 - FICA/MEDICARE MATCHING	\$86.40	\$85.67
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$17.52	\$17.52
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$1,113,889.74</b>	<b>\$1,149,821.74</b>
<b>001 - INSTRUCTIONAL</b>		
<b>111 - KINDERGARTEN PROGRAM</b>		
41000 - SUPPLIES AND MATERIALS	\$7,469.00	\$7,469.00
<b>112 - PRIMARY PROGRAM</b>		
41000 - SUPPLIES AND MATERIALS	\$14,442.00	\$12,682.00
<b>113 - ELEMENTARY PROGRAM</b>		
41000 - SUPPLIES AND MATERIALS	\$12,122.00	\$12,683.00
<b>138 - EARLY CHILDHOOD PROGRAMS</b>		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
41000 - SUPPLIES AND MATERIALS	\$2,240.00	\$0.00
147 - FULL DAY 4K		
41000 - SUPPLIES AND MATERIALS	\$0.00	\$2,240.00
<b>001 - INSTRUCTIONAL Total:</b>	<b>\$36,273.00</b>	<b>\$35,084.00</b>
002 - SPECIAL EDUCATION		
126 - SPEECH HANDICAPPED		
41000 - SUPPLIES AND MATERIALS	\$1,800.00	\$1,458.00
127 - LEARNING DISABILITIES		
41000 - SUPPLIES AND MATERIALS	\$1,296.00	\$1,470.00
139 - EARLY CHILDHOOD PROGRAMS		
41000 - SUPPLIES AND MATERIALS	\$560.00	\$560.00
<b>002 - SPECIAL EDUCATION Total:</b>	<b>\$3,656.00</b>	<b>\$3,488.00</b>
004 - EDUCATIONAL MEDIA		
222 - LIBRARY AND MEDIA SERVICES		
41000 - SUPPLIES AND MATERIALS	\$14,375.00	\$13,623.00
<b>004 - EDUCATIONAL MEDIA Total:</b>	<b>\$14,375.00</b>	<b>\$13,623.00</b>
005 - ADMIN./STAFF DEVELOPMENT		
233 - SCHOOL ADMINISTRATION		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$5,825.00	\$5,409.00
<b>006 - ADMIN./STAFF DEVELOPMENT Total:</b>	<b>\$5,825.00</b>	<b>\$5,409.00</b>
007 - DEPARTMENTAL BUDGET		
213 - HEALTH SERVICES		
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$150.00	\$150.00
31200 - PURCHASED INSTRUCTIONAL PROG IMPROVEMENT SERVICES	\$850.00	\$850.00
33200 - TRAVEL SERVICES (EMPLOYEES)	\$850.00	\$850.00
41000 - SUPPLIES AND MATERIALS	\$850.00	\$850.00
44500 - DATA PROCESSING SUPPLIES	\$3,580.00	\$3,580.00
<b>007 - DEPARTMENTAL BUDGET Total:</b>	<b>\$6,120.00</b>	<b>\$6,120.00</b>
008 - STUDENT SUPPLIES		
213 - HEALTH SERVICES		
41000 - SUPPLIES AND MATERIALS	\$0.00	\$3,005.00
233 - SCHOOL ADMINISTRATION		
41000 - SUPPLIES AND MATERIALS	\$3,125.00	\$0.00
<b>008 - STUDENT SUPPLIES Total:</b>	<b>\$3,125.00</b>	<b>\$3,005.00</b>
009 - REGULAR SALARIES		
111 - KINDERGARTEN PROGRAM		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
11000 - SALARY-REGULAR CERTIFIED	\$228,883.38	\$213,362.32
11500 - SALARY-REGULAR CLASSIFIED	\$75,342.03	\$70,421.03
<b>112 - PRIMARY PROGRAM</b>		
11000 - SALARY-REGULAR CERTIFIED	\$788,423.78	\$837,252.44
11500 - SALARY-REGULAR CLASSIFIED	\$0.00	\$8,562.86
<b>113 - ELEMENTARY PROGRAM</b>		
11000 - SALARY-REGULAR CERTIFIED	\$481,935.17	\$541,088.80
11500 - SALARY-REGULAR CLASSIFIED	\$0.00	\$8,562.74
<b>121 - EDUCABLE MENT. HANDICAP</b>		
11000 - SALARY-REGULAR CERTIFIED	\$4,906.43	\$5,208.84
<b>123 - ORTHOPEDICALLY HANDICAPPED</b>		
11000 - SALARY-REGULAR CERTIFIED	\$5,748.72	\$5,922.24
11500 - SALARY-REGULAR CLASSIFIED	\$20,731.58	\$21,501.63
<b>126 - SPEECH HANDICAPPED</b>		
11000 - SALARY-REGULAR CERTIFIED	\$58,582.00	\$60,351.00
<b>127 - LEARNING DISABILITIES</b>		
11000 - SALARY-REGULAR CERTIFIED	\$201,691.47	\$209,547.67
11500 - SALARY-REGULAR CLASSIFIED	\$38,939.88	\$38,437.60
<b>128 - EMOTIONALLY HANDICAPPED</b>		
11000 - SALARY-REGULAR CERTIFIED	\$51,433.45	\$58,159.62
<b>129 - COORDINATED EARLY INTERVENING SERVICES</b>		
11000 - SALARY-REGULAR CERTIFIED	\$1,840.74	\$10,810.24
<b>137 - PRESCHOOL HANDICAPPED SELF-CONTAINED-3 &amp; 4 YR OLD</b>		
11000 - SALARY-REGULAR CERTIFIED	\$39,380.78	\$43,070.00
<b>141 - GIFTED/TALENTED ACADEMIC</b>		
11000 - SALARY-REGULAR CERTIFIED	\$19,360.50	\$20,208.50
<b>161 - AUTISM PROGRAM</b>		
11000 - SALARY-REGULAR CERTIFIED	\$4,923.60	\$5,124.23
11500 - SALARY-REGULAR CLASSIFIED	\$10,530.51	\$16,562.75
<b>212 - GUIDANCE SERVICES</b>		
11000 - SALARY-REGULAR CERTIFIED	\$96,543.69	\$99,916.32
11500 - SALARY-REGULAR CLASSIFIED	\$19,611.26	\$20,172.43
<b>222 - LIBRARY AND MEDIA SERVICES</b>		
11000 - SALARY-REGULAR CERTIFIED	\$111,148.98	\$115,026.39
<b>233 - SCHOOL ADMINISTRATION</b>		
11100 - SALARY-PRINCIPAL & ASST PRINCIPAL	\$228,111.00	\$232,995.00
11500 - SALARY-REGULAR CLASSIFIED	\$107,510.03	\$102,155.84

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2016-2018 From Date:7/1/2016 To Date: 2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
254 - OPERATION AND MAINTENANCE OF PLANT		
11500 - SALARY-REGULAR CLASSIFIED	\$125,759.90	\$142,953.50
255 - STUDENT TRANSPORTATION (STATE MANDATED)		
13000 - SALARY-EXTRA PAY	\$5,916.68	\$3,100.02
266 - TECHNOLOGY & DATA PROCESSING SERVICES		
13000 - SALARY-EXTRA PAY	\$4,500.00	\$4,500.00
271 - PUPIL SERVICE ACTIVITIES		
11000 - SALARY-REGULAR CERTIFIED	\$1,205.00	\$1,205.00
<b>008 - REGULAR SALARIES Total:</b>	<b>\$2,739,770.48</b>	<b>\$2,696,297.01</b>
091 - VISUAL ARTS		
112 - PRIMARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$763.00	\$763.00
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$762.00	\$762.00
<b>091 - VISUAL ARTS Total:</b>	<b>\$1,525.00</b>	<b>\$1,525.00</b>
094 - ELEMENTARY MUSIC		
112 - PRIMARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$457.00	\$457.00
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$457.00	\$457.00
<b>094 - ELEMENTARY MUSIC Total:</b>	<b>\$914.00</b>	<b>\$914.00</b>
150 - DISTRICT-PAID SCHOOL FEES		
213 - HEALTH SERVICES		
31300 - PURCHASED STUDENT SERVICES	\$2,253.00	\$3,557.00
222 - LIBRARY AND MEDIA SERVICES		
44500 - DATA PROCESSING SUPPLIES	\$1,600.00	\$1,600.00
233 - SCHOOL ADMINISTRATION		
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$650.00	\$650.00
262 - PLANNING		
34500 - TECHNOLOGY SERVICES	\$8,282.00	\$8,282.00
<b>150 - DISTRICT-PAID SCHOOL FEES Total:</b>	<b>\$12,785.00</b>	<b>\$14,089.00</b>
240 - CUSTODIAL SUPPLIES		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$15,625.00	\$15,575.00
<b>240 - CUSTODIAL SUPPLIES Total:</b>	<b>\$15,625.00</b>	<b>\$15,575.00</b>
250 - COPIER LEASES		
254 - OPERATION AND MAINTENANCE OF PLANT		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
32500 - RENTAL SERVICES	\$12,500.00	\$12,020.00
<b>250 - COPIER LEASES Total:</b>	<b>\$12,500.00</b>	<b>\$12,020.00</b>
311 - FACILITY SPEC. REPAIRS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$4,000.00	\$7,000.00
41000 - SUPPLIES AND MATERIALS	\$1,100.00	\$2,053.00
<b>311 - FACILITY SPEC. REPAIRS Total:</b>	<b>\$5,100.00</b>	<b>\$9,053.00</b>
312 - FIRE MARSHALL INSPECTIONS		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$425.00	\$425.00
<b>312 - FIRE MARSHALL INSPECTIONS Total:</b>	<b>\$425.00</b>	<b>\$425.00</b>
330 - GROUNDS UPKEEP		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$6,884.00	\$6,884.00
41000 - SUPPLIES AND MATERIALS	\$3,634.00	\$4,725.00
<b>330 - GROUNDS UPKEEP Total:</b>	<b>\$10,518.00</b>	<b>\$11,609.00</b>
350 - PUPIL ACTIVITY SUPPORT		
426 - TRANSFER TO PUPIL ACTIVITY FUND		
71000 - TRANSFERS OUT	\$4,688.00	\$4,508.00
<b>350 - PUPIL ACTIVITY SUPPORT Total:</b>	<b>\$4,688.00</b>	<b>\$4,508.00</b>
400 - UTILITIES/PHONE/ENERGY		
254 - OPERATION AND MAINTENANCE OF PLANT		
32100 - PUBLIC UTILITY SERVICES	\$12,700.00	\$16,000.00
34000 - COMMUNICATION SERVICES	\$1,000.00	\$2,000.00
47000 - ENERGY	\$140,873.00	\$183,150.00
<b>400 - UTILITIES/PHONE/ENERGY Total:</b>	<b>\$154,573.00</b>	<b>\$201,150.00</b>
410 - SECURITY MONITORING		
258 - SECURITY		
32300 - REPAIRS & MAINTENANCE SERVICES	\$820.00	\$820.00
41000 - SUPPLIES AND MATERIALS	\$180.00	\$180.00
<b>410 - SECURITY MONITORING Total:</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
420 - CUSTODIAL TEMPS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32220 - CLEANING SERVICES TEMPORARY EMPLOYEES	\$4,500.00	\$4,500.00
<b>420 - CUSTODIAL TEMPS Total:</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
<b>202 - FAIR-OAK ELEMENTARY Total:</b>	<b>\$4,146,997.22</b>	<b>\$4,389,223.75</b>

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2016-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY16-16

FY18-17 PROJ

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY16-16	FY18-17 PROJ
204 - KEOWEE ELEMENTARY		
000 - EMPLOYEE FRINGE BENEFITS		
111 - KINDERGARTEN PROGRAM		
21000 - FRINGE BENEFITS	\$47,971.16	\$48,822.47
22000 - RETIREMENT BENEFITS	\$35,783.81	\$35,440.40
23000 - FICA/MEDICARE MATCHING	\$14,922.47	\$15,701.54
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$3,080.40	\$3,241.44
112 - PRIMARY PROGRAM		
21000 - FRINGE BENEFITS	\$83,226.31	\$81,944.84
22000 - RETIREMENT BENEFITS	\$111,820.98	\$115,518.28
23000 - FICA/MEDICARE MATCHING	\$52,300.00	\$51,456.19
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$10,667.40	\$10,276.08
113 - ELEMENTARY PROGRAM		
21000 - FRINGE BENEFITS	\$38,255.13	\$37,377.38
22000 - RETIREMENT BENEFITS	\$37,034.15	\$35,428.76
23000 - FICA/MEDICARE MATCHING	\$16,746.48	\$15,660.90
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$3,386.00	\$3,151.63
121 - EDUCABLE MENT. HANDICAP		
21000 - FRINGE BENEFITS	\$0.00	\$4,521.12
22000 - RETIREMENT BENEFITS	\$883.99	\$4,209.11
23000 - FICA/MEDICARE MATCHING	\$329.16	\$1,836.61
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$82.78	\$374.40
122 - TRAINABLE MENT. HANDICAP		
21000 - FRINGE BENEFITS	\$10,437.60	\$10,888.12
22000 - RETIREMENT BENEFITS	\$2,876.63	\$3,088.75
23000 - FICA/MEDICARE MATCHING	\$1,100.99	\$1,157.52
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$263.76	\$274.56
125 - HEARING HANDICAPPED		
21000 - FRINGE BENEFITS	\$0.24	\$0.00
22000 - RETIREMENT BENEFITS	\$998.64	\$0.00
23000 - FICA/MEDICARE MATCHING	\$451.32	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$91.56	\$0.00
128 - SPEECH HANDICAPPED		
21000 - FRINGE BENEFITS	\$3,553.08	\$3,616.92
22000 - RETIREMENT BENEFITS	\$8,050.41	\$5,358.28
23000 - FICA/MEDICARE MATCHING	\$2,831.40	\$2,892.48
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$554.76	\$556.52



**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2018 From Date: 7/1/2016 To Date: 2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
127 - LEARNING DISABILITIES		
21000 - FRINGE BENEFITS	\$13,060.64	\$13,297.08
22000 - RETIREMENT BENEFITS	\$15,084.31	\$14,664.13
23000 - FICA/MEDICARE MATCHING	\$6,078.75	\$6,436.21
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$795.36	\$1,304.52
128 - EMOTIONALLY HANDICAPPED		
21000 - FRINGE BENEFITS	\$0.88	\$0.00
22000 - RETIREMENT BENEFITS	\$1,867.48	\$1,475.40
23000 - FICA/MEDICARE MATCHING	\$883.68	\$688.56
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$171.24	\$131.18
129 - COORDINATED EARLY INTERVENING SERVICES		
21000 - FRINGE BENEFITS	\$3,358.48	\$3,420.60
22000 - RETIREMENT BENEFITS	\$4,708.58	\$4,853.53
23000 - FICA/MEDICARE MATCHING	\$2,189.04	\$2,187.12
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$431.76	\$431.76
141 - GIFTED/TALENTED ACADEMIC		
21000 - FRINGE BENEFITS	\$4,175.04	\$4,359.60
22000 - RETIREMENT BENEFITS	\$3,534.84	\$3,709.32
23000 - FICA/MEDICARE MATCHING	\$1,588.56	\$1,619.16
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$324.12	\$330.12
149 - OTHER SPECIAL PROGRAMS		
21000 - FRINGE BENEFITS	\$988.32	\$804.20
22000 - RETIREMENT BENEFITS	\$1,559.19	\$1,592.04
23000 - FICA/MEDICARE MATCHING	\$708.44	\$723.12
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$0.00	\$141.60
161 - AUTISM PROGRAM		
21000 - FRINGE BENEFITS	\$2,186.72	\$2,260.56
22000 - RETIREMENT BENEFITS	\$1,789.84	\$3,794.88
23000 - FICA/MEDICARE MATCHING	\$1,802.76	\$1,698.60
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$383.38	\$337.56
212 - GUIDANCE SERVICES		
21000 - FRINGE BENEFITS	\$4,441.60	\$4,521.12
22000 - RETIREMENT BENEFITS	\$9,814.67	\$10,117.08
23000 - FICA/MEDICARE MATCHING	\$4,488.24	\$4,491.84
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$900.00	\$900.00
213 - HEALTH SERVICES		
21000 - FRINGE BENEFITS	\$5,900.48	\$6,055.44

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

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FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
22000 - RETIREMENT BENEFITS	\$3,326.66	\$3,713.28
23000 - FICA/MEDICARE MATCHING	\$1,394.54	\$1,512.60
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$305.04	\$330.24
<b>222 - LIBRARY AND MEDIA SERVICES</b>		
21000 - FRINGE BENEFITS	\$15,874.20	\$16,231.32
22000 - RETIREMENT BENEFITS	\$14,336.42	\$14,847.08
23000 - FICA/MEDICARE MATCHING	\$8,412.51	\$6,365.52
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,314.72	\$1,302.96
<b>233 - SCHOOL ADMINISTRATION</b>		
21000 - FRINGE BENEFITS	\$41,408.28	\$41,769.48
22000 - RETIREMENT BENEFITS	\$35,497.91	\$38,832.35
23000 - FICA/MEDICARE MATCHING	\$16,036.66	\$16,916.47
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$3,255.12	\$3,454.44
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
21000 - FRINGE BENEFITS	\$21,481.20	\$19,589.04
22000 - RETIREMENT BENEFITS	\$11,668.68	\$12,731.46
23000 - FICA/MEDICARE MATCHING	\$5,134.23	\$5,543.81
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,069.92	\$1,132.55
<b>268 - TECHNOLOGY &amp; DATA PROCESSING SERVICES</b>		
22000 - RETIREMENT BENEFITS	\$317.99	\$408.80
23000 - FICA/MEDICARE MATCHING	\$136.58	\$171.36
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$28.16	\$36.48
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$757,545.82</b>	<b>\$776,981.04</b>
<b>001 - INSTRUCTIONAL</b>		
<b>111 - KINDERGARTEN PROGRAM</b>		
41000 - SUPPLIES AND MATERIALS	\$1,320.00	\$5,005.00
<b>112 - PRIMARY PROGRAM</b>		
41000 - SUPPLIES AND MATERIALS	\$1,146.00	\$4,146.00
<b>113 - ELEMENTARY PROGRAM</b>		
41000 - SUPPLIES AND MATERIALS	\$3,125.00	\$4,613.00
<b>147 - FULL DAY 4K</b>		
41000 - SUPPLIES AND MATERIALS	\$0.00	\$1,120.00
<b>212 - GUIDANCE SERVICES</b>		
41000 - SUPPLIES AND MATERIALS	\$200.00	\$0.00
44500 - DATA PROCESSING SUPPLIES	\$200.00	\$0.00
84000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$200.00	\$0.00
<b>213 - HEALTH SERVICES</b>		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
41000 - SUPPLIES AND MATERIALS	\$1,020.00	\$0.00
44500 - DATA PROCESSING SUPPLIES	\$176.00	\$0.00
221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT		
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$255.00	\$0.00
33200 - TRAVEL SERVICES (EMPLOYEES)	\$258.00	\$0.00
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$500.00	\$500.00
233 - SCHOOL ADMINISTRATION		
41000 - SUPPLIES AND MATERIALS	\$5,400.00	\$2,236.00
44500 - DATA PROCESSING SUPPLIES	\$1,400.00	\$1,400.00
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$658.00	\$781.00
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$6,986.00	\$3,118.00
<b>001 - INSTRUCTIONAL Total:</b>	<b>\$22,780.00</b>	<b>\$23,119.00</b>
002 - SPECIAL EDUCATION		
121 - EDUCABLE MENT. HANDICAP		
41000 - SUPPLIES AND MATERIALS	\$500.00	\$500.00
122 - TRAINABLE MENT. HANDICAP		
41000 - SUPPLIES AND MATERIALS	\$500.00	\$500.00
128 - SPEECH HANDICAPPED		
41000 - SUPPLIES AND MATERIALS	\$800.00	\$872.00
127 - LEARNING DISABILITIES		
41000 - SUPPLIES AND MATERIALS	\$500.00	\$500.00
212 - GUIDANCE SERVICES		
41000 - SUPPLIES AND MATERIALS	\$200.00	\$0.00
233 - SCHOOL ADMINISTRATION		
41000 - SUPPLIES AND MATERIALS	\$368.00	\$0.00
<b>002 - SPECIAL EDUCATION Total:</b>	<b>\$2,568.00</b>	<b>\$2,372.00</b>
004 - EDUCATIONAL MEDIA		
222 - LIBRARY AND MEDIA SERVICES		
41000 - SUPPLIES AND MATERIALS	\$803.00	\$803.00
43000 - LIBRARY BOOKS AND MATERIALS	\$8,194.00	\$8,194.00
44000 - PERIODICAL SUBSCRIPTIONS	\$1,000.00	\$1,184.00
44500 - DATA PROCESSING SUPPLIES	\$827.00	\$827.00
<b>004 - EDUCATIONAL MEDIA Total:</b>	<b>\$8,924.00</b>	<b>\$9,108.00</b>
005 - ADMIN/STAFF DEVELOPMENT		
221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT		

# School District of Oconee County

## General Ledger - LOCATION DETAIL

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FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$200.00	\$200.00
33200 - TRAVEL SERVICES (EMPLOYEES)	\$200.00	\$200.00
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$200.00	\$200.00
224 - IMPROVEMENT OF INSTRUCTION IN SERVICE & STAFF TRNG		
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$200.00	\$200.00
33200 - TRAVEL SERVICES (EMPLOYEES)	\$200.00	\$200.00
41000 - SUPPLIES AND MATERIALS	\$200.00	\$272.00
233 - SCHOOL ADMINISTRATION		
41000 - SUPPLIES AND MATERIALS	\$2,292.00	\$2,292.00
<b>005 - ADMIN/STAFF DEVELOPMENT Total:</b>	<b>\$3,492.00</b>	<b>\$3,564.00</b>
008 - STUDENT SUPPLIES		
213 - HEALTH SERVICES		
41000 - SUPPLIES AND MATERIALS	\$1,940.00	\$1,980.00
<b>008 - STUDENT SUPPLIES Total:</b>	<b>\$1,940.00</b>	<b>\$1,980.00</b>
009 - REGULAR SALARIES		
111 - KINDERGARTEN PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$142,056.88	\$153,326.58
11500 - SALARY-REGULAR CLASSIFIED	\$69,226.71	\$72,012.73
112 - PRIMARY PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$731,642.13	\$746,570.71
11500 - SALARY-REGULAR CLASSIFIED	\$0.00	\$7,767.85
113 - ELEMENTARY PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$214,827.31	\$212,567.43
11500 - SALARY-REGULAR CLASSIFIED	\$18,092.23	\$7,768.07
121 - EDUCABLE MENT. HANDICAP		
11500 - SALARY-REGULAR CLASSIFIED	\$4,301.99	\$25,681.18
122 - TRAINABLE MENT. HANDICAP		
11500 - SALARY-REGULAR CLASSIFIED	\$18,092.23	\$18,833.00
126 - SPEECH HANDICAPPED		
11000 - SALARY-REGULAR CERTIFIED	\$38,052.78	\$39,831.20
127 - LEARNING DISABILITIES		
11000 - SALARY-REGULAR CERTIFIED	\$62,808.00	\$64,064.00
11500 - SALARY-REGULAR CLASSIFIED	\$27,871.48	\$26,662.48
128 - EMOTIONALLY HANDICAPPED		
11500 - SALARY-REGULAR CLASSIFIED	\$6,804.10	\$9,001.35
129 - COORDINATED EARLY INTERVENING SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$29,513.38	\$30,206.06

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

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FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
141 - GIFTED/TALENTED ACADEMIC		
11000 - SALARY-REGULAR CERTIFIED	\$22,231.20	\$23,084.28
149 - OTHER SPECIAL PROGRAMS		
11000 - SALARY-REGULAR CERTIFIED	\$9,513.23	\$9,907.80
181 - AUTISM PROGRAM		
11500 - SALARY-REGULAR CLASSIFIED	\$0.00	\$23,153.52
212 - GUIDANCE SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$61,727.37	\$62,962.11
213 - HEALTH SERVICES		
11500 - SALARY-REGULAR CLASSIFIED	\$20,923.81	\$22,856.67
222 - LIBRARY AND MEDIA SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$60,123.63	\$61,939.18
11500 - SALARY-REGULAR CLASSIFIED	\$29,384.51	\$26,641.35
233 - SCHOOL ADMINISTRATION		
11100 - SALARY-PRINCIPAL & ASST PRINCIPAL	\$155,808.00	\$160,072.00
11500 - SALARY-REGULAR CLASSIFIED	\$86,121.87	\$76,855.29
254 - OPERATION AND MAINTENANCE OF PLANT		
11500 - SALARY-REGULAR CLASSIFIED	\$72,452.45	\$77,678.00
288 - TECHNOLOGY & DATA PROCESSING SERVICES		
13000 - SALARY-EXTRA PAY	\$2,000.00	\$2,500.00
<b>009 - REGULAR SALARIES Total:</b>	<b>\$1,885,474.25</b>	<b>\$1,963,541.93</b>
091 - VISUAL ARTS		
112 - PRIMARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$520.00	\$520.00
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$519.00	\$519.00
<b>091 - VISUAL ARTS Total:</b>	<b>\$1,039.00</b>	<b>\$1,039.00</b>
094 - ELEMENTARY MUSIC		
112 - PRIMARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$312.00	\$312.00
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$311.00	\$311.00
<b>094 - ELEMENTARY MUSIC Total:</b>	<b>\$623.00</b>	<b>\$623.00</b>
150 - DISTRICT-PAID SCHOOL FEES		
213 - HEALTH SERVICES		
31300 - PURCHASED STUDENT SERVICES	\$1,660.00	\$1,660.00
222 - LIBRARY AND MEDIA SERVICES		

# School District of Oconee County

## General Ledger - LOCATION DETAIL

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FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
44500 - DATA PROCESSING SUPPLIES	\$800.00	\$800.00
233 - SCHOOL ADMINISTRATION		
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$650.00	\$650.00
262 - PLANNING		
34500 - TECHNOLOGY SERVICES	\$3,944.00	\$3,944.00
<b>150 - DISTRICT-PAID SCHOOL FEES Total:</b>	<b>\$7,054.00</b>	<b>\$7,054.00</b>
240 - CUSTODIAL SUPPLIES		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$9,700.00	\$9,900.00
<b>240 - CUSTODIAL SUPPLIES Total:</b>	<b>\$9,700.00</b>	<b>\$9,900.00</b>
250 - COPIER LEASES		
254 - OPERATION AND MAINTENANCE OF PLANT		
32500 - RENTAL SERVICES	\$7,760.00	\$7,920.00
<b>250 - COPIER LEASES Total:</b>	<b>\$7,760.00</b>	<b>\$7,920.00</b>
311 - FACILITY SPEC. REPAIRS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$2,500.00	\$2,500.00
41000 - SUPPLIES AND MATERIALS	\$953.00	\$953.00
<b>311 - FACILITY SPEC. REPAIRS Total:</b>	<b>\$3,453.00</b>	<b>\$3,453.00</b>
312 - FIRE MARSHALL INSPECTIONS		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$425.00	\$425.00
<b>312 - FIRE MARSHALL INSPECTIONS Total:</b>	<b>\$425.00</b>	<b>\$425.00</b>
330 - GROUNDS UPKEEP		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$3,311.00	\$3,311.00
41000 - SUPPLIES AND MATERIALS	\$1,857.00	\$1,857.00
<b>330 - GROUNDS UPKEEP Total:</b>	<b>\$5,168.00</b>	<b>\$5,168.00</b>
350 - PUPIL ACTIVITY SUPPORT		
426 - TRANSFER TO PUPIL ACTIVITY FUND		
71000 - TRANSFERS OUT	\$2,910.00	\$2,970.00
<b>350 - PUPIL ACTIVITY SUPPORT Total:</b>	<b>\$2,910.00</b>	<b>\$2,970.00</b>
400 - UTILITIES/PHONE/ENERGY		
254 - OPERATION AND MAINTENANCE OF PLANT		
32100 - PUBLIC UTILITY SERVICES	\$4,500.00	\$4,500.00
34000 - COMMUNICATION SERVICES	\$2,500.00	\$2,500.00
47000 - ENERGY	\$112,697.00	\$112,697.00

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date:7/1/2016 To Date: 2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY15-16

FY16-17 PROJ

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>400 - UTILITIES/PHONE/ENERGY Total:</b>	<b>\$119,697.00</b>	<b>\$119,697.00</b>
410 - SECURITY MONITORING		
258 - SECURITY		
32300 - REPAIRS & MAINTENANCE SERVICES	\$540.00	\$540.00
41000 - SUPPLIES AND MATERIALS	\$230.00	\$230.00
<b>410 - SECURITY MONITORING Total:</b>	<b>\$770.00</b>	<b>\$770.00</b>
420 - CUSTODIAL TEMPS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32220 - CLEANING SERVICES TEMPORARY EMPLOYEES	\$2,000.00	\$2,000.00
<b>420 - CUSTODIAL TEMPS Total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>204 - KEOWEE ELEMENTARY Total:</b>	<b>\$2,843,334.07</b>	<b>\$2,940,664.97</b>

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date:7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY15-16

FY16-17 PROJ

205 - NORTHSIDE ELEMENTARY

000 - EMPLOYEE FRINGE BENEFITS

111 - KINDERGARTEN PROGRAM

21000 - FRINGE BENEFITS	\$85,842.37	\$85,995.01
22000 - RETIREMENT BENEFITS	\$55,538.93	\$56,136.30
23000 - FICA/MEDICARE MATCHING	\$24,621.87	\$24,483.89
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$5,093.15	\$4,993.39

112 - PRIMARY PROGRAM

21000 - FRINGE BENEFITS	\$145,985.01	\$148,474.27
22000 - RETIREMENT BENEFITS	\$180,122.55	\$184,474.39
23000 - FICA/MEDICARE MATCHING	\$80,529.23	\$81,700.90
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$15,112.98	\$16,410.28

113 - ELEMENTARY PROGRAM

21000 - FRINGE BENEFITS	\$85,442.93	\$93,035.21
22000 - RETIREMENT BENEFITS	\$81,578.41	\$93,824.32
23000 - FICA/MEDICARE MATCHING	\$40,332.37	\$40,961.26
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$7,318.20	\$8,346.00

121 - EDUCABLE MENT. HANDICAP

21000 - FRINGE BENEFITS	\$17,123.32	\$17,425.58
22000 - RETIREMENT BENEFITS	\$12,709.92	\$15,231.84
23000 - FICA/MEDICARE MATCHING	\$5,804.77	\$6,643.68
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,165.56	\$1,355.04

123 - ORTHOPEDICALLY HANDICAPPED

21000 - FRINGE BENEFITS	\$11,819.00	\$12,036.24
22000 - RETIREMENT BENEFITS	\$2,356.44	\$3,710.28
23000 - FICA/MEDICARE MATCHING	\$1,135.76	\$1,323.12
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$216.12	\$330.00

128 - SPEECH HANDICAPPED

21000 - FRINGE BENEFITS	\$13,080.20	\$13,297.08
22000 - RETIREMENT BENEFITS	\$18,979.32	\$19,798.58
23000 - FICA/MEDICARE MATCHING	\$8,496.00	\$8,530.60
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,740.36	\$1,751.24

127 - LEARNING DISABILITIES

21000 - FRINGE BENEFITS	\$18,315.99	\$17,195.88
22000 - RETIREMENT BENEFITS	\$35,682.08	\$36,476.18
23000 - FICA/MEDICARE MATCHING	\$13,898.92	\$16,308.02
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$2,765.11	\$3,244.68



**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2016-2018 From Date: 7/1/2018 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>128 - EMOTIONALLY HANDICAPPED</b>		
21000 - FRINGE BENEFITS	\$0.00	\$3,269.88
22000 - RETIREMENT BENEFITS	\$3,133.00	\$3,424.43
23000 - FICA/MEDICARE MATCHING	\$0.00	\$1,479.36
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$0.00	\$304.68
<b>137 - PRESCHOOL HANDICAPPED SELF-CONTAINED-3 &amp; 4 YR OLD</b>		
21000 - FRINGE BENEFITS	\$4,508.80	\$4,691.44
22000 - RETIREMENT BENEFITS	\$11,641.32	\$10,305.35
23000 - FICA/MEDICARE MATCHING	\$5,151.11	\$4,490.51
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,087.52	\$916.66
<b>141 - GIFTED/TALENTED ACADEMIC</b>		
21000 - FRINGE BENEFITS	\$2,083.40	\$2,193.96
22000 - RETIREMENT BENEFITS	\$2,471.88	\$2,546.08
23000 - FICA/MEDICARE MATCHING	\$1,129.31	\$1,129.32
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$226.68	\$226.68
<b>161 - AUTISM PROGRAM</b>		
21000 - FRINGE BENEFITS	\$38,213.28	\$39,328.04
22000 - RETIREMENT BENEFITS	\$21,518.95	\$22,692.36
23000 - FICA/MEDICARE MATCHING	\$9,684.95	\$9,367.23
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,973.28	\$2,018.52
<b>212 - GUIDANCE SERVICES</b>		
21000 - FRINGE BENEFITS	\$5,789.08	\$5,909.00
22000 - RETIREMENT BENEFITS	\$14,879.24	\$15,603.83
23000 - FICA/MEDICARE MATCHING	\$5,854.59	\$7,123.80
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,346.04	\$1,386.08
<b>213 - HEALTH SERVICES</b>		
21000 - FRINGE BENEFITS	\$13,289.00	\$18,129.46
22000 - RETIREMENT BENEFITS	\$4,314.01	\$12,923.87
23000 - FICA/MEDICARE MATCHING	\$2,089.77	\$5,330.76
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$395.64	\$1,149.72
<b>222 - LIBRARY AND MEDIA SERVICES</b>		
21000 - FRINGE BENEFITS	\$8,619.72	\$8,775.96
22000 - RETIREMENT BENEFITS	\$13,656.46	\$11,225.02
23000 - FICA/MEDICARE MATCHING	\$6,040.06	\$4,761.25
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,252.32	\$896.64
<b>233 - SCHOOL ADMINISTRATION</b>		
21000 - FRINGE BENEFITS	\$39,660.98	\$45,689.52

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2016-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
22000 - RETIREMENT BENEFITS	\$45,401.27	\$48,008.54
23000 - FICA/MEDICARE MATCHING	\$20,395.54	\$21,115.32
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$4,163.25	\$4,323.96
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
21000 - FRINGE BENEFITS	\$35,957.16	\$35,725.98
22000 - RETIREMENT BENEFITS	\$21,143.29	\$22,171.21
23000 - FICA/MEDICARE MATCHING	\$9,445.12	\$9,199.42
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,936.71	\$1,872.32
<b>266 - TECHNOLOGY &amp; DATA PROCESSING SERVICES</b>		
22000 - RETIREMENT BENEFITS	\$397.45	\$409.80
23000 - FICA/MEDICARE MATCHING	\$172.20	\$172.45
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$36.48	\$36.48
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$1,323,423.74</b>	<b>\$1,385,871.05</b>
<b>001 - INSTRUCTIONAL</b>		
<b>111 - KINDERGARTEN PROGRAM</b>		
34500 - TECHNOLOGY SERVICES	\$384.00	\$1,385.00
39990 - SNACKS & FOOD	\$1,675.00	\$1,675.00
41000 - SUPPLIES AND MATERIALS	\$2,800.00	\$2,800.00
44500 - DATA PROCESSING SUPPLIES	\$322.00	\$1,840.00
<b>112 - PRIMARY PROGRAM</b>		
34500 - TECHNOLOGY SERVICES	\$1,142.00	\$2,042.00
41000 - SUPPLIES AND MATERIALS	\$6,980.00	\$5,780.00
44500 - DATA PROCESSING SUPPLIES	\$1,463.00	\$0.00
<b>113 - ELEMENTARY PROGRAM</b>		
34500 - TECHNOLOGY SERVICES	\$1,400.00	\$2,200.00
41000 - SUPPLIES AND MATERIALS	\$7,050.00	\$5,368.00
44500 - DATA PROCESSING SUPPLIES	\$402.00	\$3,141.00
<b>139 - EARLY CHILDHOOD PROGRAMS</b>		
39990 - SNACKS & FOOD	\$859.00	\$1,059.00
41000 - SUPPLIES AND MATERIALS	\$0.00	\$1,381.00
<b>147 - FULL DAY 4K</b>		
41000 - SUPPLIES AND MATERIALS	\$0.00	\$2,240.00
<b>233 - SCHOOL ADMINISTRATION</b>		
36000 - PRINTING & BINDING SERVICES	\$983.00	\$750.00
39990 - SNACKS & FOOD	\$287.00	\$287.00
41000 - SUPPLIES AND MATERIALS	\$6,419.00	\$1,219.00
44500 - DATA PROCESSING SUPPLIES	\$481.00	\$481.00

# School District of Oconee County

## General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
32300 - REPAIRS & MAINTENANCE SERVICES	\$1,152.00	\$1,152.00
41000 - SUPPLIES AND MATERIALS	\$3,632.00	\$1,532.00
<b>001 - INSTRUCTIONAL Total:</b>	<b>\$39,441.00</b>	<b>\$36,330.00</b>
<b>002 - SPECIAL EDUCATION</b>		
121 - EDUCABLE MENT. HANDICAP		
41000 - SUPPLIES AND MATERIALS	\$1,553.00	\$0.00
126 - SPEECH HANDICAPPED		
41000 - SUPPLIES AND MATERIALS	\$560.00	\$0.00
44500 - DATA PROCESSING SUPPLIES	\$289.00	\$640.00
127 - LEARNING DISABILITIES		
41000 - SUPPLIES AND MATERIALS	\$1,862.00	\$1,862.00
44500 - DATA PROCESSING SUPPLIES	\$309.00	\$482.00
137 - PRESCHOOL HANDICAPPED SELF-CONTAINED-3 & 4 YR OLD		
39990 - SNACKS & FOOD	\$125.00	\$125.00
41000 - SUPPLIES AND MATERIALS	\$1,034.00	\$435.00
139 - EARLY CHILDHOOD PROGRAMS		
41000 - SUPPLIES AND MATERIALS	\$0.00	\$560.00
161 - AUTISM PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$356.00	\$356.00
213 - HEALTH SERVICES		
41000 - SUPPLIES AND MATERIALS	\$36.00	\$0.00
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$234.00	\$0.00
<b>002 - SPECIAL EDUCATION Total:</b>	<b>\$6,358.00</b>	<b>\$4,460.00</b>
<b>004 - EDUCATIONAL MEDIA</b>		
222 - LIBRARY AND MEDIA SERVICES		
43000 - LIBRARY BOOKS AND MATERIALS	\$15,778.00	\$14,605.00
<b>004 - EDUCATIONAL MEDIA Total:</b>	<b>\$15,778.00</b>	<b>\$14,605.00</b>
<b>005 - ADMIN./STAFF DEVELOPMENT</b>		
233 - SCHOOL ADMINISTRATION		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$6,174.00	\$5,715.00
<b>005 - ADMIN./STAFF DEVELOPMENT Total:</b>	<b>\$6,174.00</b>	<b>\$5,715.00</b>
<b>008 - STUDENT SUPPLIES</b>		
213 - HEALTH SERVICES		
41000 - SUPPLIES AND MATERIALS	\$3,430.00	\$3,175.00
<b>008 - STUDENT SUPPLIES Total:</b>	<b>\$3,430.00</b>	<b>\$3,175.00</b>

# School District of Oconee County

## General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2018 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY16-16

FY16-17 PROJ

009 - REGULAR SALARIES

111 - KINDERGARTEN PROGRAM

11000 - SALARY-REGULAR CERTIFIED

\$259,150.83

\$246,035.22

11500 - SALARY-REGULAR CLASSIFIED

\$98,364.18

\$101,291.35

112 - PRIMARY PROGRAM

11000 - SALARY-REGULAR CERTIFIED

\$1,008,085.58

\$1,117,064.95

11500 - SALARY-REGULAR CLASSIFIED

\$30,488.13

\$29,397.78

113 - ELEMENTARY PROGRAM

11000 - SALARY-REGULAR CERTIFIED

\$481,463.56

\$543,225.44

11500 - SALARY-REGULAR CLASSIFIED

\$40,491.43

\$39,878.17

121 - EDUCABLE MENT. HANDICAP

11000 - SALARY-REGULAR CERTIFIED

\$11,898.80

\$13,144.92

11500 - SALARY-REGULAR CLASSIFIED

\$76,986.21

\$80,046.42

123 - ORTHOPEDICALLY HANDICAPPED

11000 - SALARY-REGULAR CERTIFIED

\$4,222.55

\$4,399.16

11500 - SALARY-REGULAR CLASSIFIED

\$17,603.26

\$18,324.00

126 - SPEECH HANDICAPPED

11000 - SALARY-REGULAR CERTIFIED

\$120,797.00

\$123,213.00

127 - LEARNING DISABILITIES

11000 - SALARY-REGULAR CERTIFIED

\$197,600.66

\$208,914.64

11500 - SALARY-REGULAR CLASSIFIED

\$11,941.89

\$17,267.25

128 - EMOTIONALLY HANDICAPPED

11000 - SALARY-REGULAR CERTIFIED

\$17,927.73

\$21,310.92

137 - PRESCHOOL HANDICAPPED SELF-CONTAINED-3 & 4 YR OLD

11000 - SALARY-REGULAR CERTIFIED

\$53,241.00

\$55,327.00

11500 - SALARY-REGULAR CLASSIFIED

\$7,122.11

\$8,633.62

141 - GIFTED/TALENTED ACADEMIC

11000 - SALARY-REGULAR CERTIFIED

\$15,546.47

\$16,857.53

161 - AUTISM PROGRAM

11000 - SALARY-REGULAR CERTIFIED

\$74,135.16

\$77,526.60

11500 - SALARY-REGULAR CLASSIFIED

\$58,275.48

\$62,447.73

212 - GUIDANCE SERVICES

11000 - SALARY-REGULAR CERTIFIED

\$83,960.37

\$97,668.45

213 - HEALTH SERVICES

11000 - SALARY-REGULAR CERTIFIED

\$50,237.55

\$52,261.63

11500 - SALARY-REGULAR CLASSIFIED

\$23,440.82

\$26,590.20

222 - LIBRARY AND MEDIA SERVICES

# School District of Oconee County

## General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
11000 - SALARY-REGULAR CERTIFIED	\$83,190.26	\$84,453.66
11500 - SALARY-REGULAR CLASSIFIED	\$22,699.50	\$5,297.10
233 - SCHOOL ADMINISTRATION		
11100 - SALARY-PRINCIPAL & ASST PRINCIPAL	\$206,251.75	\$212,371.25
11500 - SALARY-REGULAR CLASSIFIED	\$82,098.22	\$84,203.53
254 - OPERATION AND MAINTENANCE OF PLANT		
11500 - SALARY-REGULAR CLASSIFIED	\$123,385.06	\$135,272.76
266 - TECHNOLOGY & DATA PROCESSING SERVICES		
13000 - SALARY-EXTRA PAY	\$2,500.00	\$2,500.00
<b>009 - REGULAR SALARIES Total:</b>	<b>\$3,229,064.18</b>	<b>\$3,465,924.30</b>
091 - VISUAL ARTS		
112 - PRIMARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$633.00	\$633.00
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$633.00	\$633.00
<b>091 - VISUAL ARTS Total:</b>	<b>\$1,666.00</b>	<b>\$1,666.00</b>
094 - ELEMENTARY MUSIC		
112 - PRIMARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$499.00	\$499.00
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$499.00	\$499.00
<b>094 - ELEMENTARY MUSIC Total:</b>	<b>\$998.00</b>	<b>\$998.00</b>
150 - DISTRICT-PAID SCHOOL FEES		
213 - HEALTH SERVICES		
31300 - PURCHASED STUDENT SERVICES	\$2,134.00	\$2,134.00
222 - LIBRARY AND MEDIA SERVICES		
44500 - DATA PROCESSING SUPPLIES	\$800.00	\$800.00
233 - SCHOOL ADMINISTRATION		
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$650.00	\$650.00
262 - PLANNING		
34500 - TECHNOLOGY SERVICES	\$7,772.00	\$7,772.00
<b>150 - DISTRICT-PAID SCHOOL FEES Total:</b>	<b>\$11,356.00</b>	<b>\$11,356.00</b>
240 - CUSTODIAL SUPPLIES		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$17,150.00	\$15,875.00
<b>240 - CUSTODIAL SUPPLIES Total:</b>	<b>\$17,150.00</b>	<b>\$15,875.00</b>
250 - COPIER LEASES		

# School District of Oconee County

## General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
32500 - RENTAL SERVICES	\$13,720.00	\$12,700.00
<b>250 - COPIER LEASES Total:</b>	<b>\$13,720.00</b>	<b>\$12,700.00</b>
<b>311 - FACILITY SPEC. REPAIRS</b>		
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
32300 - REPAIRS & MAINTENANCE SERVICES	\$3,000.00	\$3,000.00
41000 - SUPPLIES AND MATERIALS	\$953.00	\$953.00
<b>311 - FACILITY SPEC. REPAIRS Total:</b>	<b>\$3,953.00</b>	<b>\$3,953.00</b>
<b>312 - FIRE MARSHALL INSPECTIONS</b>		
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
41000 - SUPPLIES AND MATERIALS	\$425.00	\$425.00
<b>312 - FIRE MARSHALL INSPECTIONS Total:</b>	<b>\$425.00</b>	<b>\$425.00</b>
<b>330 - GROUNDS UPKEEP</b>		
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
32300 - REPAIRS & MAINTENANCE SERVICES	\$3,407.00	\$3,407.00
41000 - SUPPLIES AND MATERIALS	\$4,441.00	\$4,441.00
<b>330 - GROUNDS UPKEEP Total:</b>	<b>\$7,848.00</b>	<b>\$7,848.00</b>
<b>350 - PUPIL ACTIVITY SUPPORT</b>		
<b>426 - TRANSFER TO PUPIL ACTIVITY FUND</b>		
71000 - TRANSFERS OUT	\$5,145.00	\$4,763.00
<b>350 - PUPIL ACTIVITY SUPPORT Total:</b>	<b>\$5,145.00</b>	<b>\$4,763.00</b>
<b>400 - UTILITIES/PHONE/ENERGY</b>		
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
32100 - PUBLIC UTILITY SERVICES	\$9,700.00	\$9,700.00
34000 - COMMUNICATION SERVICES	\$2,200.00	\$2,200.00
47000 - ENERGY	\$197,220.00	\$197,220.00
<b>400 - UTILITIES/PHONE/ENERGY Total:</b>	<b>\$209,120.00</b>	<b>\$209,120.00</b>
<b>410 - SECURITY MONITORING</b>		
<b>258 - SECURITY</b>		
32300 - REPAIRS & MAINTENANCE SERVICES	\$1,500.00	\$1,500.00
41000 - SUPPLIES AND MATERIALS	\$330.00	\$330.00
<b>410 - SECURITY MONITORING Total:</b>	<b>\$1,830.00</b>	<b>\$1,830.00</b>
<b>420 - CUSTODIAL TEMPS</b>		
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
32220 - CLEANING SERVICES TEMPORARY EMPLOYEES	\$2,000.00	\$2,000.00
<b>420 - CUSTODIAL TEMPS Total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>205 - NORTHSIDE ELEMENTARY Total:</b>	<b>\$4,898,879.90</b>	<b>\$5,186,614.36</b>

# School District of Oconee County

## General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 12/31/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>206 - OAKWAY INTERMEDIATE</b>		
<b>000 - EMPLOYEE FRINGE BENEFITS</b>		
<b>141 - GIFTED/TALENTED ACADEMIC</b>		
22000 - RETIREMENT BENEFITS	(\$3,078.35)	\$0.00
23000 - FICA/MEDICARE MATCHING	(\$1,294.68)	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	(\$282.35)	\$0.00
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
21000 - FRINGE BENEFITS	\$698.00	\$0.00
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>		<b>\$0.00</b>
<b>009 - REGULAR SALARIES</b>		
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
11500 - SALARY-REGULAR CLASSIFIED	\$2,094.33	\$0.00
<b>009 - REGULAR SALARIES Total:</b>		<b>\$0.00</b>
<b>150 - DISTRICT-PAID SCHOOL FEES</b>		
<b>213 - HEALTH SERVICES</b>		
31300 - PURCHASED STUDENT SERVICES	\$1,304.00	\$0.00
<b>150 - DISTRICT-PAID SCHOOL FEES Total:</b>		<b>\$0.00</b>
<b>311 - FACILITY SPEC. REPAIRS</b>		
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
32300 - REPAIRS & MAINTENANCE SERVICES	\$3,000.00	\$0.00
41000 - SUPPLIES AND MATERIALS	\$953.00	\$0.00
<b>311 - FACILITY SPEC. REPAIRS Total:</b>		<b>\$0.00</b>
<b>312 - FIRE MARSHALL INSPECTIONS</b>		
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
41000 - SUPPLIES AND MATERIALS	\$425.00	\$0.00
<b>312 - FIRE MARSHALL INSPECTIONS Total:</b>		<b>\$0.00</b>
<b>330 - GROUNDS UPKEEP</b>		
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
32300 - REPAIRS & MAINTENANCE SERVICES	\$3,004.00	\$0.00
41000 - SUPPLIES AND MATERIALS	\$1,091.00	\$0.00
<b>330 - GROUNDS UPKEEP Total:</b>		<b>\$0.00</b>
<b>400 - UTILITIES/PHONE/ENERGY</b>		
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
32100 - PUBLIC UTILITY SERVICES	\$5,200.00	\$0.00
34000 - COMMUNICATION SERVICES	\$2,200.00	\$0.00
47000 - ENERGY	\$85,741.00	\$0.00
<b>400 - UTILITIES/PHONE/ENERGY Total:</b>		<b>\$0.00</b>

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
410 - SECURITY MONITORING		
258 - SECURITY		
32300 - REPAIRS & MAINTENANCE SERVICES	\$2,320.00	\$0.00
41000 - SUPPLIES AND MATERIALS	\$380.00	\$0.00
<b>410 - SECURITY MONITORING Total:</b>	<b>\$2,700.00</b>	<b>\$0.00</b>
420 - CUSTODIAL TEMPS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32220 - CLEANING SERVICES TEMPORARY EMPLOYEES	\$2,000.00	\$0.00
<b>420 - CUSTODIAL TEMPS Total:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>206 - OAKWAY INTERMEDIATE Total:</b>	<b>\$105,754.95</b>	<b>\$0.00</b>



**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY15-16

FY16-17 PROJ

208 - RAVENEL ELEMENTARY

000 - EMPLOYEE FRINGE BENEFITS

111 - KINDERGARTEN PROGRAM

21000 - FRINGE BENEFITS

\$52,581.00

\$53,418.48

22000 - RETIREMENT BENEFITS

\$47,893.86

\$50,485.82

23000 - FICA/MEDICARE MATCHING

\$21,311.28

\$21,547.85

27000 - WORKERS' COMPENSATION INSURANCE PREMIUM

\$4,400.88

\$4,491.00

112 - PRIMARY PROGRAM

21000 - FRINGE BENEFITS

\$94,853.73

\$99,613.66

22000 - RETIREMENT BENEFITS

\$127,028.38

\$134,381.98

23000 - FICA/MEDICARE MATCHING

\$57,024.54

\$59,679.83

27000 - WORKERS' COMPENSATION INSURANCE PREMIUM

\$11,955.98

\$11,952.80

113 - ELEMENTARY PROGRAM

21000 - FRINGE BENEFITS

\$71,591.90

\$72,002.91

22000 - RETIREMENT BENEFITS

\$90,303.12

\$91,877.86

23000 - FICA/MEDICARE MATCHING

\$40,114.80

\$40,744.88

27000 - WORKERS' COMPENSATION INSURANCE PREMIUM

\$8,534.01

\$8,172.72

121 - EDUCABLE MENT. HANDICAP

21000 - FRINGE BENEFITS

\$10,745.28

\$10,899.12

22000 - RETIREMENT BENEFITS

\$3,620.38

\$3,702.84

23000 - FICA/MEDICARE MATCHING

\$2,084.40

\$1,328.95

27000 - WORKERS' COMPENSATION INSURANCE PREMIUM

\$478.44

\$329.40

126 - SPEECH HANDICAPPED

21000 - FRINGE BENEFITS

\$7,607.80

\$7,718.99

22000 - RETIREMENT BENEFITS

\$7,961.38

\$8,895.71

23000 - FICA/MEDICARE MATCHING

\$3,493.09

\$3,816.72

27000 - WORKERS' COMPENSATION INSURANCE PREMIUM

\$730.08

\$791.28

127 - LEARNING DISABILITIES

21000 - FRINGE BENEFITS

\$23,838.81

\$23,733.12

22000 - RETIREMENT BENEFITS

\$23,303.75

\$23,750.51

23000 - FICA/MEDICARE MATCHING

\$10,275.53

\$10,434.58

27000 - WORKERS' COMPENSATION INSURANCE PREMIUM

\$1,400.72

\$2,112.72

128 - EMOTIONALLY HANDICAPPED

22000 - RETIREMENT BENEFITS

\$1,034.99

\$0.00

23000 - FICA/MEDICARE MATCHING

\$479.29

\$0.00

27000 - WORKERS' COMPENSATION INSURANCE PREMIUM

\$94.92

\$0.00

141 - GIFTED/TALENTED ACADEMIC

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
21000 - FRINGE BENEFITS	\$8,719.20	\$8,841.32
22000 - RETIREMENT BENEFITS	\$9,155.39	\$9,601.57
23000 - FICA/MEDICARE MATCHING	\$4,055.12	\$4,089.24
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$839.52	\$854.16
<b>161 - AUTISM PROGRAM</b>		
21000 - FRINGE BENEFITS	\$872.36	\$681.48
22000 - RETIREMENT BENEFITS	\$1,034.89	\$905.52
23000 - FICA/MEDICARE MATCHING	\$479.50	\$401.52
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$94.80	\$60.52
<b>212 - GUIDANCE SERVICES</b>		
21000 - FRINGE BENEFITS	\$8,280.60	\$9,451.88
22000 - RETIREMENT BENEFITS	\$9,302.04	\$9,761.40
23000 - FICA/MEDICARE MATCHING	\$4,382.16	\$4,299.96
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$852.96	\$888.32
<b>214 - PSYCHOLOGICAL SERVICES</b>		
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$732.50	\$0.00
<b>222 - LIBRARY AND MEDIA SERVICES</b>		
21000 - FRINGE BENEFITS	\$15,338.32	\$15,617.28
22000 - RETIREMENT BENEFITS	\$13,341.47	\$13,843.68
23000 - FICA/MEDICARE MATCHING	\$5,987.72	\$5,998.27
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,223.40	\$1,231.44
<b>233 - SCHOOL ADMINISTRATION</b>		
21000 - FRINGE BENEFITS	\$28,449.64	\$26,923.32
22000 - RETIREMENT BENEFITS	\$40,480.06	\$42,458.13
23000 - FICA/MEDICARE MATCHING	\$18,647.08	\$18,784.44
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$3,711.95	\$3,776.88
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
21000 - FRINGE BENEFITS	\$27,305.28	\$22,401.56
22000 - RETIREMENT BENEFITS	\$14,631.02	\$15,983.07
23000 - FICA/MEDICARE MATCHING	\$8,281.48	\$8,821.13
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,341.72	\$1,411.12
<b>256 - FOOD SERVICES</b>		
23000 - FICA/MEDICARE MATCHING	\$78.04	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$14.88	\$0.00
<b>288 - TECHNOLOGY &amp; DATA PROCESSING SERVICES</b>		
22000 - RETIREMENT BENEFITS	\$387.45	\$409.80
23000 - FICA/MEDICARE MATCHING	\$185.77	\$185.88

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2016-2018 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PRD
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$39.48	\$39.48
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$844,563.73</b>	<b>\$869,456.02</b>
<b>001 - INSTRUCTIONAL</b>		
111 - KINDERGARTEN PROGRAM		
39990 - SNACKS & FOOD	\$150.00	\$678.00
41000 - SUPPLIES AND MATERIALS	\$3,876.00	\$5,075.00
44500 - DATA PROCESSING SUPPLIES	(\$3,700.00)	\$1,100.00
112 - PRIMARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$7,974.00	\$8,974.00
44500 - DATA PROCESSING SUPPLIES	(\$500.00)	\$0.00
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$6,393.00	\$6,974.00
44500 - DATA PROCESSING SUPPLIES	\$3,500.00	\$0.00
127 - LEARNING DISABILITIES		
41000 - SUPPLIES AND MATERIALS	\$2,740.00	\$2,735.00
147 - FULL DAY 4K		
41000 - SUPPLIES AND MATERIALS	\$0.00	\$2,240.00
212 - GUIDANCE SERVICES		
41000 - SUPPLIES AND MATERIALS	\$500.00	\$1,000.00
221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT		
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$2,500.00	\$0.00
33200 - TRAVEL SERVICES (EMPLOYEES)	(\$500.00)	\$0.00
233 - SCHOOL ADMINISTRATION		
34500 - TECHNOLOGY SERVICES	\$672.00	\$672.00
39900 - MISCELLANEOUS NON-FOOD PURCHASED SERVICES	\$40.00	\$540.00
39990 - SNACKS & FOOD	\$1,500.00	\$933.00
41000 - SUPPLIES AND MATERIALS	\$2,041.00	\$1,041.00
44500 - DATA PROCESSING SUPPLIES	\$1,984.00	\$984.00
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$491.00	\$491.00
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$935.00	\$935.00
32500 - RENTAL SERVICES	\$617.00	\$817.00
41000 - SUPPLIES AND MATERIALS	\$1,000.00	\$0.00
44500 - DATA PROCESSING SUPPLIES	\$100.00	\$0.00
<b>001 - INSTRUCTIONAL Total:</b>	<b>\$32,313.00</b>	<b>\$32,889.00</b>
<b>002 - SPECIAL EDUCATION</b>		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
126 - SPEECH HANDICAPPED		
41000 - SUPPLIES AND MATERIALS	\$1,193.00	\$1,072.00
127 - LEARNING DISABILITIES		
41000 - SUPPLIES AND MATERIALS	\$1,194.00	\$1,170.00
<b>002 - SPECIAL EDUCATION Total:</b>	<b>\$2,387.00</b>	<b>\$2,242.00</b>
004 - EDUCATIONAL MEDIA		
222 - LIBRARY AND MEDIA SERVICES		
41000 - SUPPLIES AND MATERIALS	\$808.00	\$868.00
43000 - LIBRARY BOOKS AND MATERIALS	\$9,335.00	\$9,335.00
44000 - PERIODICAL SUBSCRIPTIONS	\$483.00	\$916.00
44500 - DATA PROCESSING SUPPLIES	\$1,635.00	\$1,635.00
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$90.00	\$0.00
<b>004 - EDUCATIONAL MEDIA Total:</b>	<b>\$12,351.00</b>	<b>\$12,742.00</b>
005 - ADMIN /STAFF DEVELOPMENT		
212 - GUIDANCE SERVICES		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$100.00	\$100.00
221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT		
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$500.00	\$500.00
33200 - TRAVEL SERVICES (EMPLOYEES)	\$500.00	\$500.00
34500 - TECHNOLOGY SERVICES	\$500.00	\$500.00
41000 - SUPPLIES AND MATERIALS	\$500.00	\$500.00
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$500.00	\$500.00
224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG		
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$1,000.00	\$1,000.00
233 - SCHOOL ADMINISTRATION		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$983.00	\$986.00
41000 - SUPPLIES AND MATERIALS	\$300.00	\$300.00
44500 - DATA PROCESSING SUPPLIES	\$100.00	\$100.00
<b>005 - ADMIN./STAFF DEVELOPMENT Total:</b>	<b>\$4,833.00</b>	<b>\$4,986.00</b>
008 - STUDENT SUPPLIES		
213 - HEALTH SERVICES		
41000 - SUPPLIES AND MATERIALS	\$2,685.00	\$2,770.00
<b>008 - STUDENT SUPPLIES Total:</b>	<b>\$2,685.00</b>	<b>\$2,770.00</b>
009 - REGULAR SALARIES		
111 - KINDERGARTEN PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$216,120.08	\$224,810.15

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2016-2018 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
11600 - SALARY-REGULAR CLASSIFIED	\$85,727.46	\$87,527.56
112 - PRIMARY PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$810,032.80	\$825,587.38
11500 - SALARY-REGULAR CLASSIFIED	\$9,987.69	\$10,383.13
113 - ELEMENTARY PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$438,171.22	\$561,174.27
11500 - SALARY-REGULAR CLASSIFIED	\$9,987.69	\$10,383.12
121 - EDUCABLE MENT. HANDICAP		
11500 - SALARY-REGULAR CLASSIFIED	\$21,988.75	\$22,582.55
128 - SPEECH HANDICAPPED		
11000 - SALARY-REGULAR CERTIFIED	\$53,075.20	\$55,380.80
127 - LEARNING DISABILITIES		
11000 - SALARY-REGULAR CERTIFIED	\$123,672.85	\$126,728.84
11500 - SALARY-REGULAR CLASSIFIED	\$17,964.75	\$18,705.00
141 - GIFTED/TALENTED ACADEMIC		
11000 - SALARY-REGULAR CERTIFIED	\$57,581.00	\$59,754.00
181 - AUTISM PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$5,424.22	\$5,634.97
212 - GUIDANCE SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$58,503.16	\$60,746.42
222 - LIBRARY AND MEDIA SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$64,460.84	\$65,749.89
11500 - SALARY-REGULAR CLASSIFIED	\$19,447.45	\$20,003.32
233 - SCHOOL ADMINISTRATION		
11100 - SALARY-PRINCIPAL & ASST PRINCIPAL	\$180,867.00	\$182,430.00
11500 - SALARY-REGULAR CLASSIFIED	\$73,724.69	\$76,807.17
254 - OPERATION AND MAINTENANCE OF PLANT		
11500 - SALARY-REGULAR CLASSIFIED	\$86,956.47	\$96,784.95
266 - TECHNOLOGY & DATA PROCESSING SERVICES		
13000 - SALARY-EXTRA PAY	\$2,500.00	\$2,500.00
<b>009 - REGULAR SALARIES Total:</b>	<b>\$2,336,173.33</b>	<b>\$2,515,563.12</b>
091 - VISUAL ARTS		
112 - PRIMARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$706.00	\$706.00
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$706.00	\$706.00
<b>091 - VISUAL ARTS Total:</b>	<b>\$1,412.00</b>	<b>\$1,412.00</b>

# School District of Oconee County

## General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
094 - ELEMENTARY MUSIC		
112 - PRIMARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$423.00	\$423.00
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$424.00	\$424.00
<b>094 - ELEMENTARY MUSIC Total:</b>	<b>\$847.00</b>	<b>\$847.00</b>
150 - DISTRICT-PAID SCHOOL FEES		
213 - HEALTH SERVICES		
31300 - PURCHASED STUDENT SERVICES	\$3,083.00	\$3,083.00
222 - LIBRARY AND MEDIA SERVICES		
44500 - DATA PROCESSING SUPPLIES	\$800.00	\$800.00
233 - SCHOOL ADMINSTRATION		
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$650.00	\$650.00
262 - PLANNING		
34500 - TECHNOLOGY SERVICES	\$7,236.00	\$7,236.00
<b>150 - DISTRICT-PAID SCHOOL FEES Total:</b>	<b>\$11,769.00</b>	<b>\$11,769.00</b>
240 - CUSTODIAL SUPPLIES		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$13,425.00	\$13,850.00
<b>240 - CUSTODIAL SUPPLIES Total:</b>	<b>\$13,425.00</b>	<b>\$13,850.00</b>
250 - COPIER LEASES		
254 - OPERATION AND MAINTENANCE OF PLANT		
32500 - RENTAL SERVICES	\$9,700.00	\$11,080.00
<b>250 - COPIER LEASES Total:</b>	<b>\$9,700.00</b>	<b>\$11,080.00</b>
311 - FACILITY SPEC. REPAIRS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$500.00	\$500.00
41000 - SUPPLIES AND MATERIALS	\$5,100.00	\$5,100.00
<b>311 - FACILITY SPEC. REPAIRS Total:</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>
312 - FIRE MARSHALL INSPECTIONS		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$425.00	\$425.00
<b>312 - FIRE MARSHALL INSPECTIONS Total:</b>	<b>\$425.00</b>	<b>\$425.00</b>
330 - GROUNDS UPKEEP		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$3,675.00	\$3,675.00
41000 - SUPPLIES AND MATERIALS	\$1,534.00	\$1,534.00

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>330 - GROUNDS UPKEEP Total:</b>	\$5,209.00	\$5,209.00
350 - PUPIL ACTIVITY SUPPORT		
426 - TRANSFER TO PUPIL ACTIVITY FUND		
71000 - TRANSFERS OUT	\$4,028.00	\$4,155.00
<b>350 - PUPIL ACTIVITY SUPPORT Total:</b>	\$4,028.00	\$4,155.00
400 - UTILITIES/PHONE/ENERGY		
254 - OPERATION AND MAINTENANCE OF PLANT		
32100 - PUBLIC UTILITY SERVICES	\$12,600.00	\$12,600.00
34000 - COMMUNICATION SERVICES	\$2,500.00	\$2,500.00
47000 - ENERGY	\$95,793.00	\$95,793.00
<b>400 - UTILITIES/PHONE/ENERGY Total:</b>	\$110,893.00	\$110,893.00
410 - SECURITY MONITORING		
258 - SECURITY		
32300 - REPAIRS & MAINTENANCE SERVICES	\$820.00	\$820.00
41000 - SUPPLIES AND MATERIALS	\$280.00	\$280.00
<b>410 - SECURITY MONITORING Total:</b>	\$1,100.00	\$1,100.00
420 - CUSTODIAL TEMPS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32220 - CLEANING SERVICES TEMPORARY EMPLOYEES	\$2,000.00	\$2,000.00
<b>420 - CUSTODIAL TEMPS Total:</b>	\$2,000.00	\$2,000.00
<b>208 - RAVENEL ELEMENTARY Total:</b>	\$3,501,714.06	\$3,709,089.04

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2016-2018 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY15-16

FY16-17 PROJ

209 - BLUE RIDGE ELEMENTARY

000 - EMPLOYEE FRINGE BENEFITS

111 - KINDERGARTEN PROGRAM

21000 - FRINGE BENEFITS	\$52,050.04	\$52,973.04
22000 - RETIREMENT BENEFITS	\$47,137.66	\$47,882.75
23000 - FICA/MEDICARE MATCHING	\$20,517.11	\$20,696.65
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$4,955.76	\$4,259.28

112 - PRIMARY PROGRAM

21000 - FRINGE BENEFITS	\$119,023.11	\$123,424.66
22000 - RETIREMENT BENEFITS	\$158,508.08	\$160,338.71
23000 - FICA/MEDICARE MATCHING	\$70,831.83	\$71,134.61
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$14,870.95	\$14,263.44

113 - ELEMENTARY PROGRAM

21000 - FRINGE BENEFITS	\$70,321.47	\$72,043.56
22000 - RETIREMENT BENEFITS	\$78,282.12	\$79,470.58
23000 - FICA/MEDICARE MATCHING	\$34,026.37	\$34,801.45
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$8,812.89	\$7,069.56

121 - EDUCABLE MENT HANDICAP

21000 - FRINGE BENEFITS	\$2,101.89	\$3,042.60
22000 - RETIREMENT BENEFITS	\$3,968.37	\$3,220.92
23000 - FICA/MEDICARE MATCHING	\$1,842.44	\$1,416.01
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$363.92	\$286.58

123 - ORTHOPEDICALLY HANDICAPPED

21000 - FRINGE BENEFITS	\$8,618.88	\$8,775.96
22000 - RETIREMENT BENEFITS	\$3,156.40	\$2,942.88
23000 - FICA/MEDICARE MATCHING	\$1,087.64	\$1,032.60
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$289.32	\$261.84

124 - VISUALLY HANDICAPPED

21000 - FRINGE BENEFITS	\$4,441.76	\$4,521.12
22000 - RETIREMENT BENEFITS	\$3,184.68	\$3,188.77
23000 - FICA/MEDICARE MATCHING	\$1,230.96	\$1,392.01
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$292.08	\$283.88

125 - HEARING HANDICAPPED

21000 - FRINGE BENEFITS	\$10,744.68	\$10,899.12
22000 - RETIREMENT BENEFITS	\$6,406.00	\$6,755.76
23000 - FICA/MEDICARE MATCHING	\$3,251.51	\$2,828.39
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$690.98	\$600.98



**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2016-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY15-16

FY16-17 PROJ

126 - SPEECH HANDICAPPED		
21000 - FRINGE BENEFITS	\$11,805.52	\$11,767.88
22000 - RETIREMENT BENEFITS	\$18,692.11	\$18,661.50
23000 - FICA/MEDICARE MATCHING	\$9,416.87	\$8,541.25
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,859.84	\$1,577.84
127 - LEARNING DISABILITIES		
21000 - FRINGE BENEFITS	\$28,614.89	\$30,549.36
22000 - RETIREMENT BENEFITS	\$46,886.24	\$47,063.40
23000 - FICA/MEDICARE MATCHING	\$20,709.69	\$20,768.66
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$2,688.78	\$4,186.44
128 - EMOTIONALLY HANDICAPPED		
21000 - FRINGE BENEFITS	\$7,062.00	\$5,926.64
22000 - RETIREMENT BENEFITS	\$0.00	\$2,730.89
23000 - FICA/MEDICARE MATCHING	\$0.00	\$1,188.69
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$0.00	\$242.92
129 - COORDINATED EARLY INTERVENING SERVICES		
21000 - FRINGE BENEFITS	\$8,618.25	\$8,775.96
22000 - RETIREMENT BENEFITS	\$4,708.56	\$9,707.29
23000 - FICA/MEDICARE MATCHING	\$2,086.21	\$4,162.68
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$431.78	\$863.52
137 - PRESCHOOL HANDICAPPED SELF-CONTAINED-3 & 4 YR OLD		
21000 - FRINGE BENEFITS	\$4,441.00	\$4,521.12
22000 - RETIREMENT BENEFITS	\$0.00	\$8,236.40
23000 - FICA/MEDICARE MATCHING	\$0.00	\$4,204.91
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$0.00	\$821.64
139 - EARLY CHILDHOOD PROGRAMS		
21000 - FRINGE BENEFITS	\$0.92	\$0.00
22000 - RETIREMENT BENEFITS	\$703.20	\$823.32
23000 - FICA/MEDICARE MATCHING	\$324.84	\$384.36
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$64.44	\$73.32
161 - AUTISM PROGRAM		
21000 - FRINGE BENEFITS	\$8,683.84	\$8,870.12
22000 - RETIREMENT BENEFITS	\$7,278.34	\$7,461.35
23000 - FICA/MEDICARE MATCHING	\$4,144.68	\$3,191.88
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$854.76	\$883.84
212 - GUIDANCE SERVICES		
21000 - FRINGE BENEFITS	\$14,104.20	\$14,319.84

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From: Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY15-17 PROJ
22000 - RETIREMENT BENEFITS	\$11,550.60	\$12,165.80
23000 - FICA/MEDICARE MATCHING	\$5,105.28	\$5,292.25
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,059.12	\$1,082.28
<b>213 - HEALTH SERVICES</b>		
21000 - FRINGE BENEFITS	\$10,744.80	\$10,841.96
22000 - RETIREMENT BENEFITS	\$4,046.76	\$4,358.16
23000 - FICA/MEDICARE MATCHING	\$1,730.28	\$1,817.40
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$371.04	\$367.72
<b>221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT</b>		
21000 - FRINGE BENEFITS	\$202.00	\$203.76
22000 - RETIREMENT BENEFITS	\$0.00	\$464.16
23000 - FICA/MEDICARE MATCHING	\$0.00	\$212.16
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$0.00	\$41.40
<b>222 - LIBRARY AND MEDIA SERVICES</b>		
21000 - FRINGE BENEFITS	\$9,031.24	\$11,695.72
22000 - RETIREMENT BENEFITS	\$12,126.50	\$12,049.68
23000 - FICA/MEDICARE MATCHING	\$5,710.55	\$5,357.56
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,111.92	\$1,071.84
<b>233 - SCHOOL ADMINISTRATION</b>		
21000 - FRINGE BENEFITS	\$47,499.96	\$46,380.88
22000 - RETIREMENT BENEFITS	\$42,222.45	\$45,563.25
23000 - FICA/MEDICARE MATCHING	\$18,098.81	\$18,775.21
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$3,871.68	\$4,047.21
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
21000 - FRINGE BENEFITS	\$25,408.08	\$23,087.70
22000 - RETIREMENT BENEFITS	\$19,900.43	\$22,804.92
23000 - FICA/MEDICARE MATCHING	\$8,911.39	\$9,968.58
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,824.81	\$2,028.64
<b>266 - TECHNOLOGY &amp; DATA PROCESSING SERVICES</b>		
22000 - RETIREMENT BENEFITS	\$397.56	\$409.70
23000 - FICA/MEDICARE MATCHING	\$181.40	\$178.52
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$38.48	\$36.48
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$1,166,737.72</b>	<b>\$1,215,858.58</b>
<b>001 - INSTRUCTIONAL</b>		
<b>111 - KINDERGARTEN PROGRAM</b>		
39990 - SNACKS & FOOD	\$1,500.00	\$1,500.00
41000 - SUPPLIES AND MATERIALS	\$7,200.00	\$6,200.00

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2016-2018 From Date: 7/1/2016 To Date: 2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>112 - PRIMARY PROGRAM</b>		
41000 - SUPPLIES AND MATERIALS	\$9,952.00	\$7,369.00
44500 - DATA PROCESSING SUPPLIES	\$0.00	\$4,500.00
<b>113 - ELEMENTARY PROGRAM</b>		
41000 - SUPPLIES AND MATERIALS	\$14,413.00	\$7,369.00
44500 - DATA PROCESSING SUPPLIES	\$0.00	\$4,500.00
<b>127 - LEARNING DISABILITIES</b>		
44500 - DATA PROCESSING SUPPLIES	\$0.00	\$946.00
<b>139 - EARLY CHILDHOOD PROGRAMS</b>		
39990 - SNACKS & FOOD	\$2,240.00	\$2,090.00
<b>147 - FULL DAY 4K</b>		
41000 - SUPPLIES AND MATERIALS	\$0.00	\$2,240.00
<b>001 - INSTRUCTIONAL Total:</b>	<b>\$35,305.00</b>	<b>\$36,678.00</b>
<b>002 - SPECIAL EDUCATION</b>		
121 - EDUCABLE MENT. HANDICAP		
39990 - SNACKS & FOOD	\$560.00	\$716.00
41000 - SUPPLIES AND MATERIALS	\$1,894.00	\$1,894.00
126 - SPEECH HANDICAPPED		
41000 - SUPPLIES AND MATERIALS	\$784.00	\$1,424.00
139 - EARLY CHILDHOOD PROGRAMS		
41000 - SUPPLIES AND MATERIALS	\$0.00	\$560.00
161 - AUTISM PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$2,456.00	\$0.00
<b>002 - SPECIAL EDUCATION Total:</b>	<b>\$5,894.00</b>	<b>\$4,594.00</b>
<b>004 - EDUCATIONAL MEDIA</b>		
222 - LIBRARY AND MEDIA SERVICES		
43000 - LIBRARY BOOKS AND MATERIALS	\$14,513.00	\$14,720.00
<b>004 - EDUCATIONAL MEDIA Total:</b>	<b>\$14,513.00</b>	<b>\$14,720.00</b>
<b>005 - ADMIN./STAFF DEVELOPMENT</b>		
233 - SCHOOL ADMINISTRATION		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$5,769.00	\$5,760.00
<b>005 - ADMIN./STAFF DEVELOPMENT Total:</b>	<b>\$5,769.00</b>	<b>\$5,760.00</b>
<b>008 - STUDENT SUPPLIES</b>		
213 - HEALTH SERVICES		
41000 - SUPPLIES AND MATERIALS	\$3,155.00	\$3,200.00
<b>008 - STUDENT SUPPLIES Total:</b>	<b>\$3,155.00</b>	<b>\$3,200.00</b>
<b>009 - REGULAR SALARIES</b>		

# School District of Oconee County

## General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY15-17 PROJ
111 - KINDERGARTEN PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$238,897.53	\$212,605.26
11500 - SALARY-REGULAR CLASSIFIED	\$100,896.90	\$83,709.42
112 - PRIMARY PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$1,014,750.16	\$997,473.48
113 - ELEMENTARY PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$467,281.33	\$494,570.81
121 - EDUCABLE MENT. HANDICAP		
11000 - SALARY-REGULAR CERTIFIED	\$16,980.05	\$17,721.95
11500 - SALARY-REGULAR CLASSIFIED	\$1,784.98	\$2,277.72
123 - ORTHOPEDICALLY HANDICAPPED		
11500 - SALARY-REGULAR CLASSIFIED	\$17,172.75	\$17,955.00
124 - VISUALLY HANDICAPPED		
11500 - SALARY-REGULAR CLASSIFIED	\$18,700.50	\$19,455.75
125 - HEARING HANDICAPPED		
11000 - SALARY-REGULAR CERTIFIED	\$3,411.46	\$3,575.04
11500 - SALARY-REGULAR CLASSIFIED	\$38,347.51	\$37,714.04
128 - SPEECH HANDICAPPED		
11000 - SALARY-REGULAR CERTIFIED	\$111,801.00	\$115,059.00
11500 - SALARY-REGULAR CLASSIFIED	\$1,764.96	\$2,277.72
127 - LEARNING DISABILITIES		
11000 - SALARY-REGULAR CERTIFIED	\$248,118.29	\$255,223.84
11500 - SALARY-REGULAR CLASSIFIED	\$35,829.63	\$36,926.91
128 - EMOTIONALLY HANDICAPPED		
11500 - SALARY-REGULAR CLASSIFIED	\$10,383.68	\$16,662.75
129 - COORDINATED EARLY INTERVENING SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$59,227.00	\$60,412.00
137 - PRESCHOOL HANDICAPPED SELF-CONTAINED-3 & 4 YR OLD		
11000 - SALARY-REGULAR CERTIFIED	\$55,796.00	\$57,481.00
138 - EARLY CHILDHOOD PROGRAMS		
11000 - SALARY-REGULAR CERTIFIED	\$4,823.60	\$5,124.14
161 - AUTISM PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$6,280.80	\$6,408.43
11500 - SALARY-REGULAR CLASSIFIED	\$37,765.43	\$38,243.80
212 - GUIDANCE SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$72,644.74	\$75,711.11
213 - HEALTH SERVICES		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2016-2018 From Date: 7/1/2015 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-18	FY16-17 PROJ
11500 - SALARY-REGULAR CLASSIFIED	\$25,451.18	\$26,590.20
221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT		
11000 - SALARY-REGULAR CERTIFIED	\$2,776.31	\$2,888.27
222 - LIBRARY AND MEDIA SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$58,087.92	\$60,278.61
11500 - SALARY-REGULAR CLASSIFIED	\$18,199.24	\$14,421.23
233 - SCHOOL ADMINISTRATION		
11100 - SALARY-PRINCIPAL & ASST PRINCIPAL	\$185,454.50	\$191,371.50
11500 - SALARY-REGULAR CLASSIFIED	\$83,032.09	\$83,222.77
254 - OPERATION AND MAINTENANCE OF PLANT		
11500 - SALARY-REGULAR CLASSIFIED	\$113,889.16	\$142,130.97
288 - TECHNOLOGY & DATA PROCESSING SERVICES		
13000 - SALARY-EXTRA PAY	\$2,500.00	\$2,500.00
<b>009 - REGULAR SALARIES Total:</b>	<b>\$3,050,188.89</b>	<b>\$3,083,991.94</b>
091 - VISUAL ARTS		
112 - PRIMARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$827.00	\$827.00
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$827.00	\$827.00
<b>091 - VISUAL ARTS Total:</b>	<b>\$1,654.00</b>	<b>\$1,654.00</b>
094 - ELEMENTARY MUSIC		
112 - PRIMARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$496.00	\$496.00
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$496.00	\$496.00
<b>094 - ELEMENTARY MUSIC Total:</b>	<b>\$992.00</b>	<b>\$992.00</b>
150 - DISTRICT-PAID SCHOOL FEES		
213 - HEALTH SERVICES		
31300 - PURCHASED STUDENT SERVICES	\$3,913.00	\$3,913.00
222 - LIBRARY AND MEDIA SERVICES		
44500 - DATA PROCESSING SUPPLIES	\$800.00	\$800.00
233 - SCHOOL ADMINISTRATION		
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$650.00	\$650.00
282 - PLANNING		
34500 - TECHNOLOGY SERVICES	\$8,478.00	\$8,478.00
<b>150 - DISTRICT-PAID SCHOOL FEES Total:</b>	<b>\$13,841.00</b>	<b>\$13,841.00</b>
240 - CUSTODIAL SUPPLIES		

# School District of Oconee County

## General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$15,775.00	\$16,000.00
<b>240 - CUSTODIAL SUPPLIES Total:</b>	<b>\$15,775.00</b>	<b>\$16,000.00</b>
250 - COPIER LEASES		
254 - OPERATION AND MAINTENANCE OF PLANT		
32500 - RENTAL SERVICES	\$12,620.00	\$12,800.00
<b>250 - COPIER LEASES Total:</b>	<b>\$12,620.00</b>	<b>\$12,800.00</b>
311 - FACILITY SPEC. REPAIRS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$2,500.00	\$2,500.00
41000 - SUPPLIES AND MATERIALS	\$953.00	\$953.00
<b>311 - FACILITY SPEC. REPAIRS Total:</b>	<b>\$3,453.00</b>	<b>\$3,453.00</b>
312 - FIRE MARSHALL INSPECTIONS		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$425.00	\$425.00
<b>312 - FIRE MARSHALL INSPECTIONS Total:</b>	<b>\$425.00</b>	<b>\$425.00</b>
330 - GROUNDS UPKEEP		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$8,369.00	\$8,369.00
41000 - SUPPLIES AND MATERIALS	\$2,423.00	\$2,423.00
<b>330 - GROUNDS UPKEEP Total:</b>	<b>\$10,792.00</b>	<b>\$10,792.00</b>
350 - PUPIL ACTIVITY SUPPORT		
426 - TRANSFER TO PUPIL ACTIVITY FUND		
71000 - TRANSFERS OUT	\$4,733.00	\$4,800.00
<b>350 - PUPIL ACTIVITY SUPPORT Total:</b>	<b>\$4,733.00</b>	<b>\$4,800.00</b>
400 - UTILITIES/PHONE/ENERGY		
254 - OPERATION AND MAINTENANCE OF PLANT		
32100 - PUBLIC UTILITY SERVICES	\$20,350.00	\$20,350.00
34000 - COMMUNICATION SERVICES	\$1,500.00	\$1,500.00
47000 - ENERGY	\$197,220.00	\$197,220.00
<b>400 - UTILITIES/PHONE/ENERGY Total:</b>	<b>\$219,070.00</b>	<b>\$219,070.00</b>
410 - SECURITY MONITORING		
258 - SECURITY		
32300 - REPAIRS & MAINTENANCE SERVICES	\$2,840.00	\$2,840.00
41000 - SUPPLIES AND MATERIALS	\$330.00	\$330.00
<b>410 - SECURITY MONITORING Total:</b>	<b>\$3,170.00</b>	<b>\$3,170.00</b>
420 - CUSTODIAL TEMPS		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY15-16

FY16-17 PROJ

254 - OPERATION AND MAINTENANCE OF PLANT

32220 - CLEANING SERVICES TEMPORARY EMPLOYEES

\$2,000.00

\$2,000.00

420 - CUSTODIAL TEMPS Total:

\$2,000.00

\$2,000.00

209 - BLUE RIDGE ELEMENTARY Total:

\$4,569,798.41

\$4,653,799.50

# School District of Oconee County

## General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date 7/1/2016 To Date 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>211 - TAMASSEE-SALEM ELEM.</b>		
<b>000 - EMPLOYEE FRINGE BENEFITS</b>		
<b>111 - KINDERGARTEN PROGRAM</b>		
21000 - FRINGE BENEFITS	\$10,196.24	\$10,190.92
22000 - RETIREMENT BENEFITS	\$23,461.30	\$24,893.14
23000 - FICA/MEDICARE MATCHING	\$11,053.43	\$11,311.62
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$2,151.24	\$2,196.58
<b>112 - PRIMARY PROGRAM</b>		
21000 - FRINGE BENEFITS	\$43,519.00	\$43,652.96
22000 - RETIREMENT BENEFITS	\$58,559.89	\$64,275.74
23000 - FICA/MEDICARE MATCHING	\$26,353.11	\$28,747.88
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$4,946.40	\$5,717.89
<b>113 - ELEMENTARY PROGRAM</b>		
21000 - FRINGE BENEFITS	\$37,011.64	\$40,747.33
22000 - RETIREMENT BENEFITS	\$39,997.85	\$45,086.68
23000 - FICA/MEDICARE MATCHING	\$17,598.32	\$19,737.17
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$3,834.98	\$4,008.93
<b>121 - EDUCABLE MENT. HANDICAP</b>		
21000 - FRINGE BENEFITS	\$3,130.39	\$3,223.43
22000 - RETIREMENT BENEFITS	\$1,348.62	\$1,393.93
23000 - FICA/MEDICARE MATCHING	\$547.71	\$554.38
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$328.33	\$123.97
<b>123 - ORTHOPEDICALLY HANDICAPPED</b>		
22000 - RETIREMENT BENEFITS	\$38.64	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$256.92	\$0.00
<b>126 - SPEECH HANDICAPPED</b>		
21000 - FRINGE BENEFITS	\$8,618.61	\$8,775.96
22000 - RETIREMENT BENEFITS	\$8,316.73	\$7,766.80
23000 - FICA/MEDICARE MATCHING	\$3,654.23	\$3,195.72
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$762.60	\$890.84
<b>127 - LEARNING DISABILITIES</b>		
21000 - FRINGE BENEFITS	\$17,865.92	\$18,477.68
22000 - RETIREMENT BENEFITS	\$18,724.50	\$19,069.55
23000 - FICA/MEDICARE MATCHING	\$8,455.50	\$8,491.45
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,123.44	\$1,886.44
<b>128 - EMOTIONALLY HANDICAPPED</b>		
21000 - FRINGE BENEFITS	\$2,687.34	\$2,735.51



**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2016-2018 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
22000 - RETIREMENT BENEFITS	\$1,582.53	\$834.84
23000 - FICA/MEDICARE MATCHING	\$834.44	\$295.32
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$143.51	\$74.28
<b>139 - EARLY CHILDHOOD PROGRAMS</b>		
21000 - FRINGE BENEFITS	\$2,580.92	\$2,280.58
22000 - RETIREMENT BENEFITS	\$1,460.32	\$3,248.84
23000 - FICA/MEDICARE MATCHING	\$556.08	\$1,468.79
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$132.96	\$288.84
<b>141 - GIFTED/TALENTED ACADEMIC</b>		
21000 - FRINGE BENEFITS	\$5,881.60	\$8,841.32
22000 - RETIREMENT BENEFITS	\$6,299.76	\$6,647.15
23000 - FICA/MEDICARE MATCHING	\$2,838.68	\$2,943.98
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$577.68	\$591.36
<b>147 - FULL DAY 4K</b>		
21000 - FRINGE BENEFITS	\$4,835.38	\$4,923.85
22000 - RETIREMENT BENEFITS	\$1,534.32	\$1,537.55
23000 - FICA/MEDICARE MATCHING	\$816.06	\$576.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$144.71	\$136.80
<b>161 - AUTISM PROGRAM</b>		
21000 - FRINGE BENEFITS	\$444.00	\$488.14
22000 - RETIREMENT BENEFITS	\$0.00	\$559.19
23000 - FICA/MEDICARE MATCHING	\$0.00	\$259.16
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$0.00	\$49.79
<b>212 - GUIDANCE SERVICES</b>		
21000 - FRINGE BENEFITS	\$4,441.60	\$4,521.12
22000 - RETIREMENT BENEFITS	\$10,304.88	\$10,728.72
23000 - FICA/MEDICARE MATCHING	\$4,665.23	\$4,912.80
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$944.88	\$954.36
<b>213 - HEALTH SERVICES</b>		
21000 - FRINGE BENEFITS	\$10,744.60	\$10,899.12
22000 - RETIREMENT BENEFITS	\$4,077.60	\$4,368.57
23000 - FICA/MEDICARE MATCHING	\$1,618.08	\$1,728.81
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$373.92	\$388.68
<b>214 - PSYCHOLOGICAL SERVICES</b>		
22000 - RETIREMENT BENEFITS	\$494.10	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$732.48	\$0.00
<b>222 - LIBRARY AND MEDIA SERVICES</b>		

# School District of Oconee County

## General Ledger - LOCATION DETAIL

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FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY16-16	FY16-17 PROJ
21000 - FRINGE BENEFITS	\$10,765.50	\$10,918.80
22000 - RETIREMENT BENEFITS	\$9,569.28	\$9,864.12
23000 - FICA/MEDICARE MATCHING	\$4,444.07	\$4,307.88
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$928.08	\$905.76
<b>233 - SCHOOL ADMINISTRATION</b>		
21000 - FRINGE BENEFITS	\$34,895.38	\$35,538.36
22000 - RETIREMENT BENEFITS	\$31,394.02	\$33,990.08
23000 - FICA/MEDICARE MATCHING	\$14,221.89	\$14,917.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$2,878.70	\$3,018.38
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
21000 - FRINGE BENEFITS	\$20,222.82	\$14,380.08
22000 - RETIREMENT BENEFITS	\$13,230.72	\$12,598.84
23000 - FICA/MEDICARE MATCHING	\$5,790.13	\$5,421.30
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,213.21	\$1,120.73
<b>266 - TECHNOLOGY &amp; DATA PROCESSING SERVICES</b>		
22000 - RETIREMENT BENEFITS	\$517.99	\$527.83
23000 - FICA/MEDICARE MATCHING	\$138.60	\$138.35
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$29.16	\$29.16
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$573,412.73</b>	<b>\$596,543.68</b>
<b>001 - INSTRUCTIONAL</b>		
<b>111 - KINDERGARTEN PROGRAM</b>		
41000 - SUPPLIES AND MATERIALS	\$4,908.00	\$3,080.00
<b>112 - PRIMARY PROGRAM</b>		
41000 - SUPPLIES AND MATERIALS	\$4,908.00	\$4,487.00
<b>113 - ELEMENTARY PROGRAM</b>		
41000 - SUPPLIES AND MATERIALS	\$4,908.00	\$4,487.00
<b>139 - EARLY CHILDHOOD PROGRAMS</b>		
39950 - SNACKS & FOOD	\$1,371.00	\$2,800.00
<b>147 - FULL DAY 4K</b>		
41000 - SUPPLIES AND MATERIALS	\$0.00	\$1,120.00
<b>001 - INSTRUCTIONAL Total:</b>	<b>\$16,089.00</b>	<b>\$15,974.00</b>
<b>002 - SPECIAL EDUCATION</b>		
<b>128 - SPEECH HANDICAPPED</b>		
41000 - SUPPLIES AND MATERIALS	\$2,444.00	\$816.00
<b>127 - LEARNING DISABILITIES</b>		
41000 - SUPPLIES AND MATERIALS	\$0.00	\$450.00
<b>139 - EARLY CHILDHOOD PROGRAMS</b>		

## School District of Oconee County

### General Ledger - LOCATION DETAIL

Fiscal Year: 2016-2018 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
41000 - SUPPLIES AND MATERIALS	\$0.00	\$560.00
<b>002 - SPECIAL EDUCATION Total:</b>	<b>\$2,444.00</b>	<b>\$1,828.00</b>
004 - EDUCATIONAL MEDIA		
222 - LIBRARY AND MEDIA SERVICES		
43000 - LIBRARY BOOKS AND MATERIALS	\$6,279.00	\$8,394.00
<b>004 - EDUCATIONAL MEDIA Total:</b>	<b>\$6,279.00</b>	<b>\$8,394.00</b>
005 - ADMIN./STAFF DEVELOPMENT		
253 - SCHOOL ADMINISTRATION		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$2,457.00	\$2,502.00
<b>005 - ADMIN./STAFF DEVELOPMENT Total:</b>	<b>\$2,457.00</b>	<b>\$2,502.00</b>
008 - STUDENT SUPPLIES		
213 - HEALTH SERVICES		
41000 - SUPPLIES AND MATERIALS	\$1,385.00	\$1,390.00
<b>008 - STUDENT SUPPLIES Total:</b>	<b>\$1,385.00</b>	<b>\$1,390.00</b>
009 - REGULAR SALARIES		
111 - KINDERGARTEN PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$111,917.62	\$115,618.41
11500 - SALARY-REGULAR CLASSIFIED	\$35,637.17	\$37,156.48
112 - PRIMARY PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$329,537.80	\$309,576.25
11500 - SALARY-REGULAR CLASSIFIED	\$9,720.60	\$9,998.15
113 - ELEMENTARY PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$234,080.22	\$269,872.54
11500 - SALARY-REGULAR CLASSIFIED	\$9,720.59	\$9,998.04
121 - EDUCABLE MENT. HANDICAP		
11000 - SALARY-REGULAR CERTIFIED	\$3,352.92	\$3,479.63
11500 - SALARY-REGULAR CLASSIFIED	\$4,900.93	\$5,093.64
126 - SPEECH HANDICAPPED		
11000 - SALARY-REGULAR CERTIFIED	\$47,381.60	\$48,329.60
127 - LEARNING DISABILITIES		
11000 - SALARY-REGULAR CERTIFIED	\$96,986.67	\$100,380.34
11500 - SALARY-REGULAR CLASSIFIED	\$17,150.32	\$17,956.46
128 - EMOTIONALLY HANDICAPPED		
11500 - SALARY-REGULAR CLASSIFIED	\$4,900.93	\$5,093.64
139 - EARLY CHILDHOOD PROGRAMS		
11000 - SALARY-REGULAR CERTIFIED	\$19,360.50	\$20,208.50
141 - GIFTED/TALENTED ACADEMIC		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2016-2018 From Date:7/1/2016 To Date:6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
11000 - SALARY-REGULAR CERTIFIED	\$39,821.00	\$41,367.00
147 - FULL DAY 4K		
11500 - SALARY-REGULAR CLASSIFIED	\$9,121.44	\$9,381.22
161 - AUTISM PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$3,352.91	\$3,479.53
212 - GUIDANCE SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$84,810.53	\$86,768.42
213 - HEALTH SERVICES		
11500 - SALARY-REGULAR CLASSIFIED	\$25,646.32	\$26,659.97
222 - LIBRARY AND MEDIA SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$60,184.18	\$61,388.05
11500 - SALARY-REGULAR CLASSIFIED	\$3,470.78	\$1,943.78
233 - SCHOOL ADMINISTRATION		
11100 - SALARY-PRINCIPAL & ASST PRINCIPAL	\$118,966.52	\$121,719.00
11500 - SALARY-REGULAR CLASSIFIED	\$82,057.38	\$85,317.63
254 - OPERATION AND MAINTENANCE OF PLANT		
11500 - SALARY-REGULAR CLASSIFIED	\$78,290.74	\$76,869.00
266 - TECHNOLOGY & DATA PROCESSING SERVICES		
13000 - SALARY-EXTRA PAY	\$2,000.00	\$2,000.00
<b>008 - REGULAR SALARIES Total:</b>	<b>\$1,410,148.32</b>	<b>\$1,529,632.28</b>
<b>091 - VISUAL ARTS</b>		
112 - PRIMARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$344.00	\$344.00
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$345.00	\$345.00
<b>091 - VISUAL ARTS Total:</b>	<b>\$689.00</b>	<b>\$689.00</b>
<b>094 - ELEMENTARY MUSIC</b>		
112 - PRIMARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$206.00	\$206.00
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$207.00	\$207.00
<b>094 - ELEMENTARY MUSIC Total:</b>	<b>\$413.00</b>	<b>\$413.00</b>
<b>150 - DISTRICT-PAID SCHOOL FEES</b>		
213 - HEALTH SERVICES		
31300 - PURCHASED STUDENT SERVICES	\$1,542.00	\$1,542.00
222 - LIBRARY AND MEDIA SERVICES		
44500 - DATA PROCESSING SUPPLIES	\$800.00	\$800.00

# School District of Oconee County

## General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
233 - SCHOOL ADMINISTRATION		
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$650.00	\$650.00
262 - PLANNING		
34500 - TECHNOLOGY SERVICES	\$3,814.00	\$3,814.00
<b>150 - DISTRICT-PAID SCHOOL FEES Total:</b>	<b>\$6,806.00</b>	<b>\$6,806.00</b>
240 - CUSTODIAL SUPPLIES		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$6,825.00	\$6,950.00
<b>240 - CUSTODIAL SUPPLIES Total:</b>	<b>\$6,825.00</b>	<b>\$6,950.00</b>
250 - COPIER LEASES		
254 - OPERATION AND MAINTENANCE OF PLANT		
32500 - RENTAL SERVICES	\$5,460.00	\$5,560.00
<b>250 - COPIER LEASES Total:</b>	<b>\$5,460.00</b>	<b>\$5,560.00</b>
311 - FACILITY SPEC. REPAIRS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$1,900.00	\$1,900.00
41000 - SUPPLIES AND MATERIALS	\$953.00	\$953.00
<b>311 - FACILITY SPEC. REPAIRS Total:</b>	<b>\$2,853.00</b>	<b>\$2,853.00</b>
312 - FIRE MARSHALL INSPECTIONS		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$425.00	\$425.00
<b>312 - FIRE MARSHALL INSPECTIONS Total:</b>	<b>\$425.00</b>	<b>\$425.00</b>
330 - GROUNDS UPKEEP		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$2,809.00	\$2,809.00
41000 - SUPPLIES AND MATERIALS	\$2,342.00	\$2,342.00
<b>330 - GROUNDS UPKEEP Total:</b>	<b>\$5,151.00</b>	<b>\$5,151.00</b>
350 - PUPIL ACTIVITY SUPPORT		
426 - TRANSFER TO PUPIL ACTIVITY FUND		
71000 - TRANSFERS OUT	\$2,048.00	\$2,085.00
<b>350 - PUPIL ACTIVITY SUPPORT Total:</b>	<b>\$2,048.00</b>	<b>\$2,085.00</b>
400 - UTILITIES/PHONE/ENERGY		
254 - OPERATION AND MAINTENANCE OF PLANT		
32100 - PUBLIC UTILITY SERVICES	\$7,100.00	\$7,100.00
34000 - COMMUNICATION SERVICES	\$2,700.00	\$2,700.00
47000 - ENERGY	\$73,253.00	\$73,253.00
<b>400 - UTILITIES/PHONE/ENERGY Total:</b>	<b>\$83,053.00</b>	<b>\$83,053.00</b>

School District of Oconee County

General Ledger - LOCATION DETAIL

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

To Date: 12/31/2017

Fiscal Year: 2015-2016 From Date: 7/1/2016

FY15-16 FY16-17 PROJ

410 - SECURITY MONITORING			
258 - SECURITY			
32300 - REPAIRS & MAINTENANCE SERVICES	\$300.00	\$300.00	\$300.00
41000 - SUPPLIES AND MATERIALS	\$700.00	\$700.00	\$700.00
<b>410 - SECURITY MONITORING Total:</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
420 - CUSTODIAL TEMPS			
254 - OPERATION AND MAINTENANCE OF PLANT			
32220 - CLEANING SERVICES TEMPORARY EMPLOYEES	\$2,000.00	\$2,000.00	\$2,000.00
<b>420 - CUSTODIAL TEMPS Total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>211 - TAMASSEE-SALEM ELEM. Total:</b>	<b>\$2,128,918.05</b>	<b>\$2,128,918.05</b>	<b>\$2,271,246.94</b>

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2016-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY15-16

FY16-17 PROJ

212 - JAMES M BROWN ELEMENTARY		
000 - EMPLOYEE FRINGE BENEFITS		
111 - KINDERGARTEN PROGRAM		
21000 - FRINGE BENEFITS	\$74,029.94	\$75,281.83
22000 - RETIREMENT BENEFITS	\$53,388.57	\$54,012.71
23000 - FICA/MEDICARE MATCHING	\$23,147.61	\$23,104.31
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$5,775.72	\$4,804.91
112 - PRIMARY PROGRAM		
21000 - FRINGE BENEFITS	\$130,761.17	\$131,871.67
22000 - RETIREMENT BENEFITS	\$155,872.24	\$156,372.25
23000 - FICA/MEDICARE MATCHING	\$71,163.80	\$69,332.92
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$13,788.57	\$13,910.85
113 - ELEMENTARY PROGRAM		
21000 - FRINGE BENEFITS	\$77,470.03	\$84,579.99
22000 - RETIREMENT BENEFITS	\$96,190.84	\$114,806.05
23000 - FICA/MEDICARE MATCHING	\$42,411.47	\$50,645.48
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$9,342.74	\$10,212.48
121 - EDUCABLE MENT. HANDICAP		
21000 - FRINGE BENEFITS	\$4,806.52	\$6,508.52
22000 - RETIREMENT BENEFITS	\$1,817.38	\$4,385.62
23000 - FICA/MEDICARE MATCHING	\$920.28	\$1,898.38
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$175.80	\$380.12
123 - ORTHOPEDICALLY HANDICAPPED		
23000 - FICA/MEDICARE MATCHING	\$808.24	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$116.16	\$0.00
125 - HEARING HANDICAPPED		
21000 - FRINGE BENEFITS	\$1,587.90	\$1,822.71
22000 - RETIREMENT BENEFITS	\$1,084.80	\$1,359.00
23000 - FICA/MEDICARE MATCHING	\$487.57	\$573.72
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$99.48	\$120.84
126 - SPEECH HANDICAPPED		
21000 - FRINGE BENEFITS	\$4,348.00	\$4,380.48
22000 - RETIREMENT BENEFITS	\$9,372.56	\$9,516.38
23000 - FICA/MEDICARE MATCHING	\$4,272.58	\$4,340.40
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,693.08	\$846.00
127 - LEARNING DISABILITIES		
21000 - FRINGE BENEFITS	\$35,723.48	\$37,208.78

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2016-2018 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
22000 - RETIREMENT BENEFITS	\$35,323.51	\$36,518.03
23000 - FICA/MEDICARE MATCHING	\$16,162.66	\$16,108.07
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$2,693.26	\$3,246.76
128 - EMOTIONALLY HANDICAPPED		
21000 - FRINGE BENEFITS	\$444.00	\$452.16
22000 - RETIREMENT BENEFITS	\$662.00	\$807.00
23000 - FICA/MEDICARE MATCHING	\$0.00	\$375.60
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$0.00	\$71.76
137 - PRESCHOOL HANDICAPPED SELF-CONTAINED-3 & 4 YR OLD		
21000 - FRINGE BENEFITS	\$12,312.76	\$11,082.60
22000 - RETIREMENT BENEFITS	\$9,329.26	\$9,897.12
23000 - FICA/MEDICARE MATCHING	\$4,196.08	\$4,297.02
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$955.48	\$860.44
141 - GIFTED/TALENTED ACADEMIC		
21000 - FRINGE BENEFITS	\$4,442.60	\$4,521.12
22000 - RETIREMENT BENEFITS	\$9,501.71	\$9,707.29
23000 - FICA/MEDICARE MATCHING	\$4,246.68	\$4,426.68
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$871.32	\$863.52
161 - AUTISM PROGRAM		
21000 - FRINGE BENEFITS	\$3,097.91	\$3,350.55
22000 - RETIREMENT BENEFITS	\$2,725.80	\$2,785.32
23000 - FICA/MEDICARE MATCHING	\$1,824.99	\$1,210.21
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$388.08	\$247.68
212 - GUIDANCE SERVICES		
21000 - FRINGE BENEFITS	\$16,111.26	\$16,370.10
22000 - RETIREMENT BENEFITS	\$14,453.15	\$14,089.20
23000 - FICA/MEDICARE MATCHING	\$6,507.90	\$6,143.76
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,325.28	\$1,253.40
213 - HEALTH SERVICES		
21000 - FRINGE BENEFITS	\$9,628.20	\$11,221.60
22000 - RETIREMENT BENEFITS	\$5,308.29	\$14,083.82
23000 - FICA/MEDICARE MATCHING	\$2,390.88	\$5,321.49
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$486.60	\$1,252.92
214 - PSYCHOLOGICAL SERVICES		
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,056.60	\$0.00
221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT		
21000 - FRINGE BENEFITS	\$304.00	\$306.00



**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

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FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
22000 - RETIREMENT BENEFITS	\$0.00	\$568.80
23000 - FICA/MEDICARE MATCHING	\$0.00	\$258.37
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$0.00	\$50.64
222 - LIBRARY AND MEDIA SERVICES		
21000 - FRINGE BENEFITS	\$12,922.80	\$17,713.92
22000 - RETIREMENT BENEFITS	\$15,401.41	\$12,885.87
23000 - FICA/MEDICARE MATCHING	\$7,001.57	\$5,498.58
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,412.28	\$1,155.24
233 - SCHOOL ADMINISTRATION		
21000 - FRINGE BENEFITS	\$43,933.25	\$44,662.76
22000 - RETIREMENT BENEFITS	\$45,893.52	\$48,183.13
23000 - FICA/MEDICARE MATCHING	\$20,866.56	\$21,352.58
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$4,208.40	\$4,286.12
254 - OPERATION AND MAINTENANCE OF PLANT		
21000 - FRINGE BENEFITS	\$23,524.40	\$22,350.52
22000 - RETIREMENT BENEFITS	\$19,447.33	\$22,022.05
23000 - FICA/MEDICARE MATCHING	\$8,708.58	\$9,512.24
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,763.29	\$1,958.94
256 - TECHNOLOGY & DATA PROCESSING SERVICES		
22000 - RETIREMENT BENEFITS	\$397.45	\$409.60
23000 - FICA/MEDICARE MATCHING	\$185.17	\$183.25
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$56.48	\$95.48
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$1,193,292.32</b>	<b>\$1,267,388.48</b>
001 - INSTRUCTIONAL		
111 - KINDERGARTEN PROGRAM		
39990 - SNACKS & FOOD	\$1,162.00	\$1,162.00
41000 - SUPPLIES AND MATERIALS	\$8,991.00	\$8,230.00
112 - PRIMARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$10,382.00	\$8,078.00
44500 - DATA PROCESSING SUPPLIES	\$0.00	\$2,000.00
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$10,382.00	\$7,670.00
44500 - DATA PROCESSING SUPPLIES	\$4,800.00	\$2,500.00
139 - EARLY CHILDHOOD PROGRAMS		
39990 - SNACKS & FOOD	\$1,360.00	\$1,492.00
41000 - SUPPLIES AND MATERIALS	\$2,000.00	\$1,000.00
147 - FULL DAY 4K		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

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FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
41000 - SUPPLIES AND MATERIALS	\$0.00	\$2,240.00
212 - GUIDANCE SERVICES		
39900 - MISCELLANEOUS NON-FOOD PURCHASED SERVICES	\$1,400.00	\$1,400.00
213 - HEALTH SERVICES		
41000 - SUPPLIES AND MATERIALS	\$800.00	\$800.00
<b>001 - INSTRUCTIONAL Total:</b>	<b>\$41,277.00</b>	<b>\$34,572.00</b>
<b>002 - SPECIAL EDUCATION</b>		
125 - ORTHOPEDICALLY HANDICAPPED		
41000 - SUPPLIES AND MATERIALS	\$1,999.00	\$0.00
126 - SPEECH HANDICAPPED		
41000 - SUPPLIES AND MATERIALS	\$1,999.00	\$1,184.00
127 - LEARNING DISABILITIES		
41000 - SUPPLIES AND MATERIALS	\$1,999.00	\$2,790.00
139 - EARLY CHILDHOOD PROGRAMS		
41000 - SUPPLIES AND MATERIALS	\$0.00	\$560.00
<b>002 - SPECIAL EDUCATION Total:</b>	<b>\$5,997.00</b>	<b>\$4,534.00</b>
<b>004 - EDUCATIONAL MEDIA</b>		
222 - LIBRARY AND MEDIA SERVICES		
43000 - LIBRARY BOOKS AND MATERIALS	\$15,157.00	\$13,961.00
<b>004 - EDUCATIONAL MEDIA Total:</b>	<b>\$15,157.00</b>	<b>\$13,961.00</b>
<b>005 - ADMIN /STAFF DEVELOPMENT</b>		
233 - SCHOOL ADMINISTRATION		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$5,931.00	\$5,463.00
<b>005 - ADMIN /STAFF DEVELOPMENT Total:</b>	<b>\$5,931.00</b>	<b>\$5,463.00</b>
<b>008 - STUDENT SUPPLIES</b>		
213 - HEALTH SERVICES		
41000 - SUPPLIES AND MATERIALS	\$3,295.00	\$3,035.00
<b>008 - STUDENT SUPPLIES Total:</b>	<b>\$3,295.00</b>	<b>\$3,035.00</b>
<b>009 - REGULAR SALARIES</b>		
111 - KINDERGARTEN PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$250,179.66	\$260,699.24
11500 - SALARY-REGULAR CLASSIFIED	\$90,250.71	\$73,969.92
112 - PRIMARY PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$946,395.79	\$1,007,845.16
113 - ELEMENTARY PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$640,801.23	\$714,478.30
121 - EDUCABLE MENT. HANDICAP		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
11000 - SALARY-REGULAR CERTIFIED	\$7,744.06	\$8,083.08
11500 - SALARY-REGULAR CLASSIFIED	\$16,092.23	\$16,835.00
125 - HEARING HANDICAPPED		
11000 - SALARY-REGULAR CERTIFIED	\$6,096.17	\$6,457.80
126 - SPEECH HANDICAPPED		
11000 - SALARY-REGULAR CERTIFIED	\$57,487.00	\$58,223.00
127 - LEARNING DISABILITIES		
11000 - SALARY-REGULAR CERTIFIED	\$177,062.25	\$184,598.20
11500 - SALARY-REGULAR CLASSIFIED	\$38,242.44	\$41,831.58
128 - EMOTIONALLY HANDICAPPED		
11000 - SALARY-REGULAR CERTIFIED	\$4,823.40	\$5,022.12
137 - PRESCHOOL HANDICAPPED SELF-CONTAINED-3 & 4 YR OLD		
11000 - SALARY-REGULAR CERTIFIED	\$39,455.00	\$41,197.00
11500 - SALARY-REGULAR CLASSIFIED	\$19,219.96	\$19,998.19
141 - GIFTED/TALENTED ACADEMIC		
11000 - SALARY-REGULAR CERTIFIED	\$58,641.00	\$60,412.00
161 - AUTISM PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$16,825.12	\$17,334.00
212 - GUIDANCE SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$52,178.95	\$57,681.05
213 - HEALTH SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$48,802.65	\$51,888.08
11500 - SALARY-REGULAR CLASSIFIED	\$33,373.00	\$34,040.56
221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT		
11000 - SALARY-REGULAR CERTIFIED	\$3,214.93	\$3,540.36
222 - LIBRARY AND MEDIA SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$60,725.05	\$62,558.05
11500 - SALARY-REGULAR CLASSIFIED	\$36,139.00	\$17,898.18
233 - SCHOOL ADMINISTRATION		
11100 - SALARY-PRINCIPAL & ASST PRINCIPAL	\$196,215.24	\$205,620.15
11500 - SALARY-REGULAR CLASSIFIED	\$83,637.31	\$88,358.11
254 - OPERATION AND MAINTENANCE OF PLANT		
11500 - SALARY-REGULAR CLASSIFIED	\$122,938.31	\$134,363.00
266 - TECHNOLOGY & DATA PROCESSING SERVICES		
13000 - SALARY-EXTRA PAY	\$2,500.00	\$2,500.00
<b>009 - REGULAR SALARIES Total:</b>	<b>\$3,013,826.46</b>	<b>\$3,210,418.93</b>

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
091 - VISUAL ARTS		
112 - PRIMARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$780.00	\$780.00
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$780.00	\$780.00
<b>091 - VISUAL ARTS Total:</b>	<b>\$1,560.00</b>	<b>\$1,560.00</b>
094 - ELEMENTARY MUSIC		
112 - PRIMARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$468.00	\$468.00
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$468.00	\$468.00
<b>094 - ELEMENTARY MUSIC Total:</b>	<b>\$936.00</b>	<b>\$936.00</b>
150 - DISTRICT-PAID SCHOOL FEES		
213 - HEALTH SERVICES		
31300 - PURCHASED STUDENT SERVICES	\$3,439.00	\$3,439.00
222 - LIBRARY AND MEDIA SERVICES		
44500 - DATA PROCESSING SUPPLIES	\$800.00	\$800.00
233 - SCHOOL ADMINISTRATION		
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$650.00	\$650.00
262 - PLANNING		
34500 - TECHNOLOGY SERVICES	\$9,052.00	\$9,052.00
<b>150 - DISTRICT-PAID SCHOOL FEES Total:</b>	<b>\$13,941.00</b>	<b>\$13,941.00</b>
240 - CUSTODIAL SUPPLIES		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$16,475.00	\$15,175.00
<b>240 - CUSTODIAL SUPPLIES Total:</b>	<b>\$16,475.00</b>	<b>\$15,175.00</b>
250 - COPIER LEASES		
254 - OPERATION AND MAINTENANCE OF PLANT		
32500 - RENTAL SERVICES	\$13,180.00	\$12,140.00
<b>250 - COPIER LEASES Total:</b>	<b>\$13,180.00</b>	<b>\$12,140.00</b>
311 - FACILITY SPEC. REPAIRS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$4,500.00	\$4,500.00
41000 - SUPPLIES AND MATERIALS	\$1,100.00	\$1,100.00
<b>311 - FACILITY SPEC. REPAIRS Total:</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>
312 - FIRE MARSHALL INSPECTIONS		
254 - OPERATION AND MAINTENANCE OF PLANT		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
41000 - SUPPLIES AND MATERIALS	\$425.00	\$425.00
<b>312 - FIRE MARSHALL INSPECTIONS Total:</b>	<b>\$425.00</b>	<b>\$425.00</b>
330 - GROUNDS UPKEEP		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$3,593.00	\$3,593.00
41000 - SUPPLIES AND MATERIALS	\$1,857.00	\$1,857.00
<b>330 - GROUNDS UPKEEP Total:</b>	<b>\$5,450.00</b>	<b>\$5,450.00</b>
350 - PUPIL ACTIVITY SUPPORT		
426 - TRANSFER TO PUPIL ACTIVITY FUND		
71000 - TRANSFERS OUT	\$4,943.00	\$4,553.00
<b>350 - PUPIL ACTIVITY SUPPORT Total:</b>	<b>\$4,943.00</b>	<b>\$4,553.00</b>
400 - UTILITIES/PHONE/ENERGY		
254 - OPERATION AND MAINTENANCE OF PLANT		
32100 - PUBLIC UTILITY SERVICES	\$9,600.00	\$9,600.00
34000 - COMMUNICATION SERVICES	\$3,000.00	\$3,000.00
47000 - ENERGY	\$136,545.00	\$136,545.00
<b>400 - UTILITIES/PHONE/ENERGY Total:</b>	<b>\$149,145.00</b>	<b>\$149,145.00</b>
410 - SECURITY MONITORING		
258 - SECURITY		
32300 - REPAIRS & MAINTENANCE SERVICES	\$1,370.00	\$1,370.00
41000 - SUPPLIES AND MATERIALS	\$130.00	\$130.00
<b>410 - SECURITY MONITORING Total:</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
420 - CUSTODIAL TEMPS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32220 - CLEANING SERVICES TEMPORARY EMPLOYEES	\$4,500.00	\$4,500.00
<b>420 - CUSTODIAL TEMPS Total:</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
<b>212 - JAMES M BROWN ELEMENTARY Total:</b>	<b>\$4,496,430.78</b>	<b>\$4,744,275.41</b>

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2016-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY15-16

FY16-17 PROJ

213 - WALHALLA ELEMENTARY

000 - EMPLOYEE FRINGE BENEFITS

111 - KINDERGARTEN PROGRAM

21000 - FRINGE BENEFITS

\$40,940.38

\$42,148.24

22000 - RETIREMENT BENEFITS

\$58,100.83

\$58,246.57

23000 - FICA/MEDICARE MATCHING

\$25,886.39

\$25,613.80

27000 - WORKERS' COMPENSATION INSURANCE PREMIUM

\$4,812.60

\$5,181.48

112 - PRIMARY PROGRAM

21000 - FRINGE BENEFITS

\$122,705.60

\$123,172.44

22000 - RETIREMENT BENEFITS

\$136,403.31

\$137,934.27

23000 - FICA/MEDICARE MATCHING

\$59,889.07

\$60,218.57

27000 - WORKERS' COMPENSATION INSURANCE PREMIUM

\$12,119.15

\$12,270.23

113 - ELEMENTARY PROGRAM

21000 - FRINGE BENEFITS

\$70,387.15

\$74,745.85

22000 - RETIREMENT BENEFITS

\$84,017.94

\$87,942.36

23000 - FICA/MEDICARE MATCHING

\$37,143.57

\$38,816.22

27000 - WORKERS' COMPENSATION INSURANCE PREMIUM

\$7,496.16

\$7,623.16

121 - EDUCABLE MENT. HANDICAP

21000 - FRINGE BENEFITS

\$4,317.60

\$4,521.12

22000 - RETIREMENT BENEFITS

\$3,493.07

\$3,702.84

23000 - FICA/MEDICARE MATCHING

\$1,517.76

\$1,564.31

27000 - WORKERS' COMPENSATION INSURANCE PREMIUM

\$320.28

\$329.40

126 - SPEECH HANDICAPPED

21000 - FRINGE BENEFITS

\$8,052.06

\$8,197.68

22000 - RETIREMENT BENEFITS

\$11,119.52

\$11,332.92

23000 - FICA/MEDICARE MATCHING

\$4,113.36

\$5,027.74

27000 - WORKERS' COMPENSATION INSURANCE PREMIUM

\$822.96

\$1,008.12

127 - LEARNING DISABILITIES

21000 - FRINGE BENEFITS

\$8,426.89

\$8,579.04

22000 - RETIREMENT BENEFITS

\$12,642.56

\$12,810.60

23000 - FICA/MEDICARE MATCHING

\$5,720.30

\$5,780.52

27000 - WORKERS' COMPENSATION INSURANCE PREMIUM

\$1,251.72

\$1,139.76

128 - EMOTIONALLY HANDICAPPED

21000 - FRINGE BENEFITS

\$86.00

\$87.80

22000 - RETIREMENT BENEFITS

\$0.00

\$159.48

23000 - FICA/MEDICARE MATCHING

\$0.00

\$74.04

27000 - WORKERS' COMPENSATION INSURANCE PREMIUM

\$0.00

\$14.16

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2016-2018 From Data: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
137 - PRESCHOOL HANDICAPPED SELF-CONTAINED-3 & 4 YR OLD		
21000 - FRINGE BENEFITS	\$15,197.68	\$15,476.84
22000 - RETIREMENT BENEFITS	\$11,472.71	\$12,065.86
23000 - FICA/MEDICARE MATCHING	\$5,141.26	\$5,253.12
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,052.04	\$1,073.39
141 - GIFTED/TALENTED ACADEMIC		
21000 - FRINGE BENEFITS	\$5,372.60	\$5,449.56
22000 - RETIREMENT BENEFITS	\$3,993.83	\$4,198.92
23000 - FICA/MEDICARE MATCHING	\$1,735.32	\$1,771.56
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$365.24	\$373.44
149 - OTHER SPECIAL PROGRAMS		
21000 - FRINGE BENEFITS	\$0.00	\$1,095.12
22000 - RETIREMENT BENEFITS	\$0.00	\$1,992.72
23000 - FICA/MEDICARE MATCHING	\$0.00	\$926.28
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$0.00	\$177.24
151 - AUTISM PROGRAM		
21000 - FRINGE BENEFITS	\$5,171.33	\$5,265.60
22000 - RETIREMENT BENEFITS	\$456.96	\$3,448.77
23000 - FICA/MEDICARE MATCHING	\$215.84	\$1,434.60
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$42.00	\$308.60
211 - ATTENDANCE AND SOCIAL WORK SERVICES		
21000 - FRINGE BENEFITS	\$6,106.60	\$2,635.88
22000 - RETIREMENT BENEFITS	\$4,949.88	\$4,735.38
23000 - FICA/MEDICARE MATCHING	\$2,099.68	\$2,167.84
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$453.85	\$421.26
212 - GUIDANCE SERVICES		
21000 - FRINGE BENEFITS	\$4,442.42	\$4,521.12
22000 - RETIREMENT BENEFITS	\$2,857.55	\$7,112.40
23000 - FICA/MEDICARE MATCHING	\$1,222.44	\$3,220.20
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$262.06	\$632.64
214 - PSYCHOLOGICAL SERVICES		
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$379.96	\$0.00
221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT		
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$817.28	\$0.00
222 - LIBRARY AND MEDIA SERVICES		
21000 - FRINGE BENEFITS	\$8,619.12	\$8,775.96
22000 - RETIREMENT BENEFITS	\$11,615.02	\$12,173.77

# School District of Oconee County

## General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
23000 - FICA/MEDICARE MATCHING	\$5,349.84	\$5,424.60
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,065.00	\$1,082.88
<b>233 - SCHOOL ADMINISTRATION</b>		
21000 - FRINGE BENEFITS	\$42,586.25	\$44,524.36
22000 - RETIREMENT BENEFITS	\$33,907.53	\$39,783.48
23000 - FICA/MEDICARE MATCHING	\$15,266.78	\$17,172.19
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$3,109.20	\$3,539.70
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
21000 - FRINGE BENEFITS	\$13,013.78	\$13,287.06
22000 - RETIREMENT BENEFITS	\$8,633.04	\$12,971.77
23000 - FICA/MEDICARE MATCHING	\$3,857.88	\$5,685.79
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$791.53	\$1,153.88
<b>256 - FOOD SERVICES</b>		
23000 - FICA/MEDICARE MATCHING	\$52.13	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$6.12	\$0.00
<b>266 - TECHNOLOGY &amp; DATA PROCESSING SERVICES</b>		
22000 - RETIREMENT BENEFITS	\$397.45	\$409.00
23000 - FICA/MEDICARE MATCHING	\$180.86	\$180.24
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$36.48	\$36.48
<b>271 - PUPIL SERVICE ACTIVITIES</b>		
22000 - RETIREMENT BENEFITS	\$191.63	\$197.39
23000 - FICA/MEDICARE MATCHING	\$86.32	\$86.87
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$17.52	\$17.52
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$944,672.58</b>	<b>\$990,701.32</b>
<b>001 - INSTRUCTIONAL</b>		
<b>111 - KINDERGARTEN PROGRAM</b>		
39990 - SNACKS & FOOD	\$1,432.00	\$1,889.00
41000 - SUPPLIES AND MATERIALS	\$4,901.00	\$4,901.00
44500 - DATA PROCESSING SUPPLIES	\$330.00	\$330.00
<b>112 - PRIMARY PROGRAM</b>		
41000 - SUPPLIES AND MATERIALS	\$6,000.00	\$6,511.00
44500 - DATA PROCESSING SUPPLIES	\$2,800.00	\$2,598.00
<b>113 - ELEMENTARY PROGRAM</b>		
41000 - SUPPLIES AND MATERIALS	\$6,015.00	\$6,861.00
44500 - DATA PROCESSING SUPPLIES	\$2,500.00	\$2,000.00
<b>147 - FULL DAY 4K</b>		
41000 - SUPPLIES AND MATERIALS	\$0.00	\$1,120.00



**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2016-2018 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
212 - GUIDANCE SERVICES		
41000 - SUPPLIES AND MATERIALS	\$146.00	\$146.00
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$50.00	\$50.00
213 - HEALTH SERVICES		
41000 - SUPPLIES AND MATERIALS	\$50.00	\$50.00
233 - SCHOOL ADMINISTRATION		
39900 - MISCELLANEOUS NON-FOOD PURCHASED SERVICES	\$500.00	\$500.00
39990 - SNACKS & FOOD	\$254.00	\$254.00
41000 - SUPPLIES AND MATERIALS	\$3,000.00	\$3,000.00
44500 - DATA PROCESSING SUPPLIES	\$2,000.00	\$2,000.00
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$62.00	\$62.00
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$675.00	\$675.00
34000 - COMMUNICATION SERVICES	\$584.00	\$584.00
41000 - SUPPLIES AND MATERIALS	\$1,363.00	\$1,363.00
<b>001 - INSTRUCTIONAL Total:</b>	<b>\$32,852.00</b>	<b>\$34,872.00</b>
002 - SPECIAL EDUCATION		
126 - SPEECH HANDICAPPED		
41000 - SUPPLIES AND MATERIALS	\$1,088.00	\$1,088.00
127 - LEARNING DISABILITIES		
41000 - SUPPLIES AND MATERIALS	\$1,888.00	\$800.00
139 - EARLY CHILDHOOD PROGRAMS		
41000 - SUPPLIES AND MATERIALS	\$0.00	\$580.00
<b>002 - SPECIAL EDUCATION Total:</b>	<b>\$3,772.00</b>	<b>\$2,548.00</b>
004 - EDUCATIONAL MEDIA		
222 - LIBRARY AND MEDIA SERVICES		
43000 - LIBRARY BOOKS AND MATERIALS	\$12,926.00	\$13,547.00
<b>004 - EDUCATIONAL MEDIA Total:</b>	<b>\$12,926.00</b>	<b>\$13,547.00</b>
005 - ADMIN/STAFF DEVELOPMENT		
235 - SCHOOL ADMINISTRATION		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$5,058.00	\$5,301.00
<b>005 - ADMIN/STAFF DEVELOPMENT Total:</b>	<b>\$5,058.00</b>	<b>\$5,301.00</b>
006 - STUDENT SUPPLIES		
213 - HEALTH SERVICES		
41000 - SUPPLIES AND MATERIALS	\$2,810.00	\$2,945.00
<b>006 - STUDENT SUPPLIES Total:</b>	<b>\$2,810.00</b>	<b>\$2,945.00</b>
008 - REGULAR SALARIES		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY15-16

FY16-17 PROJ

111 - KINDERGARTEN PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$248,382.49	\$283,924.09
11500 - SALARY-REGULAR CLASSIFIED	\$81,685.21	\$77,022.44
112 - PRIMARY PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$810,619.94	\$835,918.89
11500 - SALARY-REGULAR CLASSIFIED	\$21,440.73	\$22,047.38
113 - ELEMENTARY PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$814,141.42	\$531,457.68
11500 - SALARY-REGULAR CLASSIFIED	\$0.00	\$14,659.94
121 - EDUCABLE MENT. HANDICAP		
11000 - SALARY-REGULAR CERTIFIED	\$111.07	\$0.00
11500 - SALARY-REGULAR CLASSIFIED	\$21,968.75	\$22,592.35
126 - SPEECH HANDICAPPED		
11000 - SALARY-REGULAR CERTIFIED	\$67,844.80	\$70,528.70
127 - LEARNING DISABILITIES		
11000 - SALARY-REGULAR CERTIFIED	\$77,105.80	\$79,724.40
128 - EMOTIONALLY HANDICAPPED		
11000 - SALARY-REGULAR CERTIFIED	\$955.72	\$992.16
137 - PRESCHOOL HANDICAPPED SELF-CONTAINED-3 & 4 YR OLD		
11000 - SALARY-REGULAR CERTIFIED	\$58,354.00	\$58,058.00
11500 - SALARY-REGULAR CLASSIFIED	\$15,801.31	\$16,698.56
141 - GIFTED/TALENTED ACADEMIC		
11000 - SALARY-REGULAR CERTIFIED	\$26,118.50	\$25,131.44
149 - OTHER SPECIAL PROGRAMS		
11000 - SALARY-REGULAR CERTIFIED	\$0.00	\$12,402.00
161 - AUTISM PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$20,468.42	\$21,450.80
211 - ATTENDANCE AND SOCIAL WORK SERVICES		
11500 - SALARY-REGULAR CLASSIFIED	\$26,582.63	\$26,691.86
212 - GUIDANCE SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$42,338.95	\$44,263.16
222 - LIBRARY AND MEDIA SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$57,284.32	\$58,893.66
11500 - SALARY-REGULAR CLASSIFIED	\$15,785.47	\$16,439.15
233 - SCHOOL ADMINISTRATION		
11100 - SALARY-PRINCIPAL & ASST PRINCIPAL	\$152,600.00	\$158,013.00
11500 - SALARY-REGULAR CLASSIFIED	\$81,557.13	\$84,777.74

# School District of Oconee County

## General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
11500 - SALARY-REGULAR CLASSIFIED	\$66,773.32	\$79,144.00
<b>266 - TECHNOLOGY &amp; DATA PROCESSING SERVICES</b>		
13000 - SALARY-EXTRA PAY	\$2,500.00	\$2,500.00
<b>271 - PUPIL SERVICE ACTIVITIES</b>		
11000 - SALARY-REGULAR CERTIFIED	\$1,205.00	\$1,205.00
<b>009 - REGULAR SALARIES Total:</b>	<b>\$2,408,604.98</b>	<b>\$2,547,833.20</b>
<b>091 - VISUAL ARTS</b>		
<b>112 - PRIMARY PROGRAM</b>		
41000 - SUPPLIES AND MATERIALS	\$764.00	\$764.00
<b>113 - ELEMENTARY PROGRAM</b>		
41000 - SUPPLIES AND MATERIALS	\$764.00	\$764.00
<b>091 - VISUAL ARTS Total:</b>	<b>\$1,528.00</b>	<b>\$1,528.00</b>
<b>094 - ELEMENTARY MUSIC</b>		
<b>112 - PRIMARY PROGRAM</b>		
41000 - SUPPLIES AND MATERIALS	\$458.00	\$458.00
<b>113 - ELEMENTARY PROGRAM</b>		
41000 - SUPPLIES AND MATERIALS	\$458.00	\$458.00
<b>094 - ELEMENTARY MUSIC Total:</b>	<b>\$916.00</b>	<b>\$916.00</b>
<b>150 - DISTRICT-PAID SCHOOL FEES</b>		
<b>213 - HEALTH SERVICES</b>		
31300 - PURCHASED STUDENT SERVICES	\$2,964.00	\$2,964.00
<b>222 - LIBRARY AND MEDIA SERVICES</b>		
44500 - DATA PROCESSING SUPPLIES	\$800.00	\$800.00
<b>233 - SCHOOL ADMINISTRATION</b>		
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$650.00	\$650.00
<b>262 - PLANNING</b>		
34500 - TECHNOLOGY SERVICES	\$6,988.00	\$6,988.00
<b>150 - DISTRICT-PAID SCHOOL FEES Total:</b>	<b>\$11,402.00</b>	<b>\$11,402.00</b>
<b>240 - CUSTODIAL SUPPLIES</b>		
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
41000 - SUPPLIES AND MATERIALS	\$14,050.00	\$14,725.00
<b>240 - CUSTODIAL SUPPLIES Total:</b>	<b>\$14,050.00</b>	<b>\$14,725.00</b>
<b>250 - COPIER LEASES</b>		
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
32500 - RENTAL SERVICES	\$11,240.00	\$11,780.00
<b>250 - COPIER LEASES Total:</b>	<b>\$11,240.00</b>	<b>\$11,780.00</b>

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
311 - FACILITY SPEC. REPAIRS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$3,200.00	\$3,200.00
41000 - SUPPLIES AND MATERIALS	\$1,100.00	\$1,100.00
<b>311 - FACILITY SPEC. REPAIRS Total:</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>
312 - FIRE MARSHALL INSPECTIONS		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$425.00	\$425.00
<b>312 - FIRE MARSHALL INSPECTIONS Total:</b>	<b>\$425.00</b>	<b>\$425.00</b>
330 - GROUNDS UPKEEP		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$5,249.00	\$5,249.00
41000 - SUPPLIES AND MATERIALS	\$1,721.00	\$1,721.00
<b>330 - GROUNDS UPKEEP Total:</b>	<b>\$6,970.00</b>	<b>\$6,970.00</b>
350 - PUPIL ACTIVITY SUPPORT		
426 - TRANSFER TO PUPIL ACTIVITY FUND		
71000 - TRANSFERS OUT	\$4,215.00	\$4,418.00
<b>350 - PUPIL ACTIVITY SUPPORT Total:</b>	<b>\$4,215.00</b>	<b>\$4,418.00</b>
400 - UTILITIES/PHONE/ENERGY		
254 - OPERATION AND MAINTENANCE OF PLANT		
32100 - PUBLIC UTILITY SERVICES	\$8,500.00	\$8,500.00
34000 - COMMUNICATION SERVICES	\$1,700.00	\$1,700.00
47000 - ENERGY	\$123,967.00	\$123,967.00
<b>400 - UTILITIES/PHONE/ENERGY Total:</b>	<b>\$134,167.00</b>	<b>\$134,167.00</b>
410 - SECURITY MONITORING		
258 - SECURITY		
32300 - REPAIRS & MAINTENANCE SERVICES	\$1,670.00	\$1,670.00
41000 - SUPPLIES AND MATERIALS	\$130.00	\$130.00
<b>410 - SECURITY MONITORING Total:</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>
420 - CUSTODIAL TEMPS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32220 - CLEANING SERVICES TEMPORARY EMPLOYEES	\$2,000.00	\$2,000.00
<b>420 - CUSTODIAL TEMPS Total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>213 - WALHALLA ELEMENTARY Total:</b>	<b>\$3,603,518.56</b>	<b>\$3,791,978.52</b>

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2016-2016 From Date: 7/1/2016 To Date: 6/30/17

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY16-16

FY16-17 PROJ

214 - WESTMINSTER ELEMENTARY		
000 - EMPLOYEE FRINGE BENEFITS		
111 - KINDERGARTEN PROGRAM		
21000 - FRINGE BENEFITS	\$54,998.11	\$58,338.68
22000 - RETIREMENT BENEFITS	\$48,798.45	\$49,646.99
23000 - FICA/MEDICARE MATCHING	\$21,722.42	\$21,943.96
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$3,180.98	\$4,416.35
112 - PRIMARY PROGRAM		
21000 - FRINGE BENEFITS	\$93,450.88	\$94,998.60
22000 - RETIREMENT BENEFITS	\$105,698.86	\$107,445.37
23000 - FICA/MEDICARE MATCHING	\$46,478.73	\$47,062.55
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$9,869.03	\$9,558.00
113 - ELEMENTARY PROGRAM		
21000 - FRINGE BENEFITS	\$70,413.59	\$75,189.00
22000 - RETIREMENT BENEFITS	\$79,616.08	\$88,374.16
23000 - FICA/MEDICARE MATCHING	\$34,910.99	\$38,337.95
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$7,082.15	\$7,861.44
121 - EDUCABLE MENT. HANDICAP		
21000 - FRINGE BENEFITS	\$6,590.72	\$6,705.12
22000 - RETIREMENT BENEFITS	\$11,004.04	\$11,238.12
23000 - FICA/MEDICARE MATCHING	\$4,984.19	\$5,034.73
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,722.00	\$899.64
126 - SPEECH HANDICAPPED		
21000 - FRINGE BENEFITS	\$4,317.60	\$4,521.12
22000 - RETIREMENT BENEFITS	\$8,040.84	\$8,452.45
23000 - FICA/MEDICARE MATCHING	\$3,778.80	\$3,655.25
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$737.28	\$751.82
127 - LEARNING DISABILITIES		
21000 - FRINGE BENEFITS	\$27,959.66	\$28,019.70
22000 - RETIREMENT BENEFITS	\$28,169.52	\$28,151.88
23000 - FICA/MEDICARE MATCHING	\$9,344.54	\$12,500.32
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,906.98	\$2,504.40
128 - EMOTIONALLY HANDICAPPED		
21000 - FRINGE BENEFITS	\$19,556.80	\$19,880.80
22000 - RETIREMENT BENEFITS	\$13,174.88	\$10,589.37
23000 - FICA/MEDICARE MATCHING	\$2,091.36	\$4,328.52
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$431.28	\$942.98

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY15-16

FY16-17 PROJ

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>139 - EARLY CHILDHOOD PROGRAMS</b>		
21000 - FRINGE BENEFITS	\$10,745.00	\$11,768.90
22000 - RETIREMENT BENEFITS	\$0.00	\$2,798.89
23000 - FICA/MEDICARE MATCHING	\$0.00	\$978.05
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$0.00	\$249.00
<b>141 - GIFTED/TALENTED ACADEMIC</b>		
21000 - FRINGE BENEFITS	\$8,618.12	\$8,775.86
22000 - RETIREMENT BENEFITS	\$9,407.75	\$9,794.51
23000 - FICA/MEDICARE MATCHING	\$4,254.72	\$4,292.16
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$862.68	\$871.32
<b>161 - AUTISM PROGRAM</b>		
21000 - FRINGE BENEFITS	\$4,298.76	\$4,363.92
22000 - RETIREMENT BENEFITS	\$6,331.92	\$11,322.80
23000 - FICA/MEDICARE MATCHING	\$2,988.92	\$5,167.67
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$580.68	\$1,007.18
<b>212 - GUIDANCE SERVICES</b>		
21000 - FRINGE BENEFITS	\$6,719.20	\$6,814.80
22000 - RETIREMENT BENEFITS	\$12,009.24	\$12,379.32
23000 - FICA/MEDICARE MATCHING	\$5,614.33	\$5,614.33
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,101.24	\$1,101.24
<b>222 - LIBRARY AND MEDIA SERVICES</b>		
21000 - FRINGE BENEFITS	\$8,982.12	\$9,042.24
22000 - RETIREMENT BENEFITS	\$11,888.78	\$12,459.03
23000 - FICA/MEDICARE MATCHING	\$5,852.47	\$5,566.56
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,120.56	\$1,108.20
<b>233 - SCHOOL ADMINISTRATION</b>		
21000 - FRINGE BENEFITS	\$42,576.90	\$43,529.44
22000 - RETIREMENT BENEFITS	\$35,300.62	\$37,171.41
23000 - FICA/MEDICARE MATCHING	\$15,614.89	\$16,125.11
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$3,237.00	\$3,308.71
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
21000 - FRINGE BENEFITS	\$32,771.72	\$42,161.62
22000 - RETIREMENT BENEFITS	\$16,114.56	\$22,556.76
23000 - FICA/MEDICARE MATCHING	\$6,902.77	\$9,448.45
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,477.45	\$2,006.52
<b>266 - TECHNOLOGY &amp; DATA PROCESSING SERVICES</b>		
22000 - RETIREMENT BENEFITS	\$397.45	\$409.80

# School District of Oconee County

## General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
23000 - FICA/MEDICARE MATCHING	\$180.84	\$180.97
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$36.48	\$36.48
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$975,814.24</b>	<b>\$1,042,665.88</b>
<b>001 - INSTRUCTIONAL</b>		
111 - KINDERGARTEN PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$8,254.00	\$5,313.00
112 - PRIMARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$8,254.00	\$7,715.00
44500 - DATA PROCESSING SUPPLIES	\$0.00	\$800.00
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$8,256.00	\$7,715.00
44500 - DATA PROCESSING SUPPLIES	\$0.00	\$753.00
139 - EARLY CHILDHOOD PROGRAMS		
39990 - SNACKS & FOOD	\$2,240.00	\$2,447.00
147 - FULL DAY 4K		
41000 - SUPPLIES AND MATERIALS	\$0.00	\$2,240.00
<b>001 - INSTRUCTIONAL Total:</b>	<b>\$27,004.00</b>	<b>\$26,983.00</b>
<b>002 - SPECIAL EDUCATION</b>		
121 - EDUCABLE MENT. HANDICAP		
41000 - SUPPLIES AND MATERIALS	\$2,160.00	\$2,250.00
126 - SPEECH HANDICAPPED		
41000 - SUPPLIES AND MATERIALS	\$1,104.00	\$976.00
<b>002 - SPECIAL EDUCATION Total:</b>	<b>\$3,264.00</b>	<b>\$3,226.00</b>
<b>004 - EDUCATIONAL MEDIA</b>		
222 - LIBRARY AND MEDIA SERVICES		
43000 - LIBRARY BOOKS AND MATERIALS	\$10,810.00	\$10,787.00
<b>004 - EDUCATIONAL MEDIA Total:</b>	<b>\$10,810.00</b>	<b>\$10,787.00</b>
<b>005 - ADMIN./STAFF DEVELOPMENT</b>		
233 - SCHOOL ADMINISTRATION		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$4,230.00	\$4,221.00
<b>005 - ADMIN./STAFF DEVELOPMENT Total:</b>	<b>\$4,230.00</b>	<b>\$4,221.00</b>
<b>008 - STUDENT SUPPLIES</b>		
213 - HEALTH SERVICES		
41000 - SUPPLIES AND MATERIALS	\$2,350.00	\$2,345.00
<b>008 - STUDENT SUPPLIES Total:</b>	<b>\$2,350.00</b>	<b>\$2,345.00</b>
<b>009 - REGULAR SALARIES</b>		
111 - KINDERGARTEN PROGRAM		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2016-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
11000 - SALARY-REGULAR CERTIFIED	\$183,803.92	\$233,528.45
11500 - SALARY-REGULAR CLASSIFIED	\$54,571.92	\$75,404.46
112 - PRIMARY PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$376,891.16	\$668,828.63
113 - ELEMENTARY PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$485,127.85	\$555,685.95
11500 - SALARY-REGULAR CLASSIFIED	\$20,609.00	\$21,021.40
121 - EDUCABLE MENT. HANDICAP		
11000 - SALARY-REGULAR CERTIFIED	\$22,757.25	\$23,649.96
11500 - SALARY-REGULAR CLASSIFIED	\$44,314.44	\$45,360.50
126 - SPEECH HANDICAPPED		
11000 - SALARY-REGULAR CERTIFIED	\$50,571.00	\$52,602.00
127 - LEARNING DISABILITIES		
11000 - SALARY-REGULAR CERTIFIED	\$165,973.89	\$179,434.48
128 - EMOTIONALLY HANDICAPPED		
11000 - SALARY-REGULAR CERTIFIED	\$28,598.07	\$29,586.74
11500 - SALARY-REGULAR CLASSIFIED	\$49,519.55	\$35,661.07
138 - EARLY CHILDHOOD PROGRAMS		
11500 - SALARY-REGULAR CLASSIFIED	\$16,335.75	\$17,077.50
141 - GIFTED/TALENTED ACADEMIC		
11000 - SALARY-REGULAR CERTIFIED	\$59,198.00	\$60,954.00
161 - AUTISM PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$34,590.73	\$35,840.84
11500 - SALARY-REGULAR CLASSIFIED	\$32,288.08	\$33,944.03
212 - GUIDANCE SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$75,529.47	\$77,040.00
222 - LIBRARY AND MEDIA SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$80,725.05	\$62,558.05
11500 - SALARY-REGULAR CLASSIFIED	\$16,129.09	\$14,678.30
233 - SCHOOL ADMINISTRATION		
11100 - SALARY-PRINCIPAL & ASST PRINCIPAL	\$141,932.00	\$144,351.00
11500 - SALARY-REGULAR CLASSIFIED	\$78,514.11	\$82,441.83
254 - OPERATION AND MAINTENANCE OF PLANT		
11500 - SALARY-REGULAR CLASSIFIED	\$101,765.68	\$137,625.60
266 - TECHNOLOGY & DATA PROCESSING SERVICES		
13000 - SALARY-EXTRA PAY	\$2,500.00	\$2,500.00
<b>009 - REGULAR SALARIES Total:</b>	<b>\$2,362,018.03</b>	<b>\$2,589,597.40</b>



**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 12/31/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
091 - VISUAL ARTS		
112 - PRIMARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$637.00	\$637.00
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$636.00	\$636.00
<b>091 - VISUAL ARTS Total:</b>	<b>\$1,273.00</b>	<b>\$1,273.00</b>
094 - ELEMENTARY MUSIC		
112 - PRIMARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$382.00	\$382.00
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$381.00	\$381.00
<b>094 - ELEMENTARY MUSIC Total:</b>	<b>\$763.00</b>	<b>\$763.00</b>
150 - DISTRICT-PAID SCHOOL FEES		
213 - HEALTH SERVICES		
31300 - PURCHASED STUDENT SERVICES	\$2,490.00	\$2,490.00
222 - LIBRARY AND MEDIA SERVICES		
44500 - DATA PROCESSING SUPPLIES	\$800.00	\$800.00
233 - SCHOOL ADMINISTRATION		
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$650.00	\$650.00
262 - PLANNING		
34500 - TECHNOLOGY SERVICES	\$5,695.00	\$5,695.00
<b>150 - DISTRICT-PAID SCHOOL FEES Total:</b>	<b>\$9,635.00</b>	<b>\$9,635.00</b>
240 - CUSTODIAL SUPPLIES		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$11,750.00	\$11,725.00
<b>240 - CUSTODIAL SUPPLIES Total:</b>	<b>\$11,750.00</b>	<b>\$11,725.00</b>
250 - COPIER LEASES		
254 - OPERATION AND MAINTENANCE OF PLANT		
32500 - RENTAL SERVICES	\$9,400.00	\$9,380.00
<b>250 - COPIER LEASES Total:</b>	<b>\$9,400.00</b>	<b>\$9,380.00</b>
311 - FACILITY SPEC. REPAIRS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$5,000.00	\$5,000.00
41000 - SUPPLIES AND MATERIALS	\$1,100.00	\$1,100.00
<b>311 - FACILITY SPEC. REPAIRS Total:</b>	<b>\$6,100.00</b>	<b>\$6,100.00</b>
312 - FIRE MARSHALL INSPECTIONS		
254 - OPERATION AND MAINTENANCE OF PLANT		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
41000 - SUPPLIES AND MATERIALS	\$425.00	\$425.00
<b>312 - FIRE MARSHALL INSPECTIONS Total:</b>	<b>\$425.00</b>	<b>\$425.00</b>
330 - GROUNDS UPKEEP		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$4,058.00	\$4,058.00
41000 - SUPPLIES AND MATERIALS	\$1,857.00	\$1,857.00
<b>330 - GROUNDS UPKEEP Total:</b>	<b>\$5,915.00</b>	<b>\$5,915.00</b>
350 - PUPIL ACTIVITY SUPPORT		
426 - TRANSFER TO PUPIL ACTIVITY FUND		
71000 - TRANSFERS OUT	\$3,525.00	\$3,518.00
<b>350 - PUPIL ACTIVITY SUPPORT Total:</b>	<b>\$3,525.00</b>	<b>\$3,518.00</b>
400 - UTILITIES/PHONE/ENERGY		
254 - OPERATION AND MAINTENANCE OF PLANT		
32100 - PUBLIC UTILITY SERVICES	\$40,000.00	\$40,000.00
34000 - COMMUNICATION SERVICES	\$2,700.00	\$2,700.00
47000 - ENERGY	\$126,446.00	\$126,446.00
<b>400 - UTILITIES/PHONE/ENERGY Total:</b>	<b>\$169,146.00</b>	<b>\$169,146.00</b>
410 - SECURITY MONITORING		
258 - SECURITY		
32300 - REPAIRS & MAINTENANCE SERVICES	\$3,330.00	\$3,330.00
41000 - SUPPLIES AND MATERIALS	\$170.00	\$170.00
<b>410 - SECURITY MONITORING Total:</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
420 - CUSTODIAL TEMPS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32220 - CLEANING SERVICES TEMPORARY EMPLOYEES	\$2,000.00	\$2,000.00
<b>420 - CUSTODIAL TEMPS Total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>214 - WESTMINSTER ELEMENTARY Total:</b>	<b>\$3,608,920.27</b>	<b>\$3,903,205.28</b>

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
215 - ORCHARD PARK ELEMENTARY		
000 - EMPLOYEE FRINGE BENEFITS		
111 - KINDERGARTEN PROGRAM		
21000 - FRINGE BENEFITS	\$47,812.07	\$49,152.76
22000 - RETIREMENT BENEFITS	\$34,995.41	\$35,013.67
23000 - FICA/MEDICARE MATCHING	\$15,208.99	\$15,025.96
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$3,208.08	\$3,203.52
112 - PRIMARY PROGRAM		
21000 - FRINGE BENEFITS	\$73,278.08	\$71,746.34
22000 - RETIREMENT BENEFITS	\$97,138.24	\$96,908.38
23000 - FICA/MEDICARE MATCHING	\$43,083.66	\$42,787.78
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$7,641.36	\$8,620.67
113 - ELEMENTARY PROGRAM		
21000 - FRINGE BENEFITS	\$51,127.43	\$50,977.92
22000 - RETIREMENT BENEFITS	\$72,042.80	\$68,344.89
23000 - FICA/MEDICARE MATCHING	\$32,613.87	\$30,808.11
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$7,023.24	\$6,168.60
121 - EDUCABLE MENT. HANDICAP		
23000 - FICA/MEDICARE MATCHING	\$755.68	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$161.40	\$0.00
128 - SPEECH HANDICAPPED		
21000 - FRINGE BENEFITS	\$6,719.80	\$8,841.32
22000 - RETIREMENT BENEFITS	\$7,563.01	\$8,124.49
23000 - FICA/MEDICARE MATCHING	\$3,546.49	\$3,582.84
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$883.48	\$722.76
127 - LEARNING DISABILITIES		
21000 - FRINGE BENEFITS	\$36,389.78	\$37,357.65
22000 - RETIREMENT BENEFITS	\$39,792.92	\$41,779.56
23000 - FICA/MEDICARE MATCHING	\$14,010.82	\$18,426.12
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$2,917.32	\$3,716.61
128 - EMOTIONALLY HANDICAPPED		
21000 - FRINGE BENEFITS	\$15,028.72	\$432.04
22000 - RETIREMENT BENEFITS	\$258.12	\$889.07
23000 - FICA/MEDICARE MATCHING	\$118.08	\$402.72
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$23.84	\$79.08
137 - PRESCHOOL HANDICAPPED SELF-CONTAINED-3 & 4 YR OLD		
21000 - FRINGE BENEFITS	\$5,318.73	\$4,521.12

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2016-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
22000 - RETIREMENT BENEFITS	\$4,494.26	\$4,872.27
23000 - FICA/MEDICARE MATCHING	\$2,199.48	\$2,112.28
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$444.60	\$433.52
<b>141 - GIFTED/TALENTED ACADEMIC</b>		
21000 - FRINGE BENEFITS	\$2,221.60	\$2,260.56
22000 - RETIREMENT BENEFITS	\$4,570.32	\$4,758.38
23000 - FICA/MEDICARE MATCHING	\$2,152.32	\$2,174.16
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$419.16	\$423.36
<b>101 - AUTISM PROGRAM</b>		
21000 - FRINGE BENEFITS	\$444.32	\$263.69
22000 - RETIREMENT BENEFITS	\$583.56	\$880.12
23000 - FICA/MEDICARE MATCHING	\$259.08	\$311.71
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$53.52	\$80.48
<b>212 - GUIDANCE SERVICES</b>		
21000 - FRINGE BENEFITS	\$6,719.60	\$8,841.32
22000 - RETIREMENT BENEFITS	\$10,512.12	\$10,517.39
23000 - FICA/MEDICARE MATCHING	\$4,938.84	\$4,773.12
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$953.96	\$935.64
<b>214 - PSYCHOLOGICAL SERVICES</b>		
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$988.08	\$0.00
<b>222 - LIBRARY AND MEDIA SERVICES</b>		
21000 - FRINGE BENEFITS	\$15,597.08	\$16,609.54
22000 - RETIREMENT BENEFITS	\$11,721.59	\$12,137.99
23000 - FICA/MEDICARE MATCHING	\$5,217.72	\$4,670.68
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,074.84	\$1,079.76
<b>233 - SCHOOL ADMINISTRATION</b>		
21000 - FRINGE BENEFITS	\$25,885.92	\$26,170.08
22000 - RETIREMENT BENEFITS	\$26,125.43	\$44,402.52
23000 - FICA/MEDICARE MATCHING	\$11,777.91	\$19,741.81
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$2,395.68	\$3,950.04
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
21000 - FRINGE BENEFITS	\$17,980.62	\$17,818.20
22000 - RETIREMENT BENEFITS	\$11,144.33	\$16,274.45
23000 - FICA/MEDICARE MATCHING	\$4,984.12	\$7,214.83
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,021.84	\$1,447.85
<b>258 - FOOD SERVICES</b>		
23000 - FICA/MEDICARE MATCHING	\$57.38	\$0.00

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2016

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$10.94	\$0.00
286 - TECHNOLOGY & DATA PROCESSING SERVICES		
22000 - RETIREMENT BENEFITS	\$397.45	\$327.83
23000 - FICA/MEDICARE MATCHING	\$178.88	\$134.64
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$36.48	\$29.16
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$797,843.94</b>	<b>\$821,091.13</b>
<b>001 - INSTRUCTIONAL</b>		
111 - KINDERGARTEN PROGRAM		
34500 - TECHNOLOGY SERVICES	\$1,172.00	\$1,172.00
41000 - SUPPLIES AND MATERIALS	\$2,501.00	\$2,294.00
112 - PRIMARY PROGRAM		
34500 - TECHNOLOGY SERVICES	\$1,172.00	\$1,533.00
41000 - SUPPLIES AND MATERIALS	\$3,418.00	\$4,880.00
44500 - DATA PROCESSING SUPPLIES	\$0.00	\$650.00
113 - ELEMENTARY PROGRAM		
34500 - TECHNOLOGY SERVICES	\$1,171.00	\$1,600.00
41000 - SUPPLIES AND MATERIALS	\$6,528.00	\$4,580.00
44500 - DATA PROCESSING SUPPLIES	\$0.00	\$650.00
130 - EARLY CHILDHOOD PROGRAMS		
41000 - SUPPLIES AND MATERIALS	\$520.00	\$0.00
147 - FULL DAY 4K		
41000 - SUPPLIES AND MATERIALS	\$0.00	\$1,120.00
212 - GUIDANCE SERVICES		
41000 - SUPPLIES AND MATERIALS	\$277.00	\$283.00
233 - SCHOOL ADMINISTRATION		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$225.00	\$225.00
41000 - SUPPLIES AND MATERIALS	\$1,088.00	\$1,088.00
44500 - DATA PROCESSING SUPPLIES	\$1,183.00	\$0.00
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$480.00	\$480.00
34000 - COMMUNICATION SERVICES	\$955.00	\$955.00
41000 - SUPPLIES AND MATERIALS	\$286.00	\$162.00
<b>001 - INSTRUCTIONAL Total:</b>	<b>\$20,978.00</b>	<b>\$21,852.00</b>
<b>002 - SPECIAL EDUCATION</b>		
121 - EDUCABLE MENT. HANDICAP		
34500 - TECHNOLOGY SERVICES	\$40.00	\$0.00
41000 - SUPPLIES AND MATERIALS	\$1,520.00	\$0.00

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
126 - SPEECH HANDICAPPED		
41000 - SUPPLIES AND MATERIALS	\$400.00	\$1,072.00
127 - LEARNING DISABILITIES		
39990 - SNACKS & FOOD	\$175.00	\$0.00
41000 - SUPPLIES AND MATERIALS	\$2,035.00	\$1,170.00
139 - EARLY CHILDHOOD PROGRAMS		
41000 - SUPPLIES AND MATERIALS	\$0.00	\$560.00
224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$250.00	\$0.00
<b>002 - SPECIAL EDUCATION Total:</b>	<b>\$4,420.00</b>	<b>\$2,802.00</b>
004 - EDUCATIONAL MEDIA		
222 - LIBRARY AND MEDIA SERVICES		
41000 - SUPPLIES AND MATERIALS	\$275.00	\$275.00
43000 - LIBRARY BOOKS AND MATERIALS	\$7,056.00	\$7,125.00
44000 - PERIODICAL SUBSCRIPTIONS	\$539.00	\$539.00
44500 - DATA PROCESSING SUPPLIES	\$755.00	\$755.00
<b>004 - EDUCATIONAL MEDIA Total:</b>	<b>\$8,625.00</b>	<b>\$8,694.00</b>
005 - ADMIN./STAFF DEVELOPMENT		
224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$250.00	\$250.00
233 - SCHOOL ADMINISTRATION		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$874.00	\$874.00
34500 - TECHNOLOGY SERVICES	\$26.00	\$53.00
41000 - SUPPLIES AND MATERIALS	\$2,225.00	\$2,225.00
<b>005 - ADMIN./STAFF DEVELOPMENT Total:</b>	<b>\$3,375.00</b>	<b>\$3,402.00</b>
008 - STUDENT SUPPLIES		
213 - HEALTH SERVICES		
41000 - SUPPLIES AND MATERIALS	\$875.00	\$1,890.00
233 - SCHOOL ADMINISTRATION		
41000 - SUPPLIES AND MATERIALS	\$1,000.00	\$0.00
<b>008 - STUDENT SUPPLIES Total:</b>	<b>\$1,875.00</b>	<b>\$1,890.00</b>
009 - REGULAR SALARIES		
111 - KINDERGARTEN PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$157,006.65	\$157,942.28
11500 - SALARY-REGULAR CLASSIFIED	\$63,027.96	\$64,844.62
112 - PRIMARY PROGRAM		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
11000 - SALARY-REGULAR CERTIFIED	\$520,538.58	\$509,253.32
11500 - SALARY-REGULAR CLASSIFIED	\$3,573.01	\$3,704.40
<b>113 - ELEMENTARY PROGRAM</b>		
11000 - SALARY-REGULAR CERTIFIED	\$481,898.23	\$458,811.15
125 - SPEECH HANDICAPPED		
11000 - SALARY-REGULAR CERTIFIED	\$47,598.00	\$50,581.00
127 - LEARNING DISABILITIES		
11000 - SALARY-REGULAR CERTIFIED	\$187,114.58	\$200,909.21
11500 - SALARY-REGULAR CLASSIFIED	\$54,863.47	\$57,934.27
128 - EMOTIONALLY HANDICAPPED		
11000 - SALARY-REGULAR CERTIFIED	\$5,324.15	\$5,532.72
137 - PRESCHOOL HANDICAPPED SELF-CONTAINED-3 & 4 YR OLD		
11500 - SALARY-REGULAR CLASSIFIED	\$30,978.08	\$29,727.17
141 - GIFTED/TALENTED ACADEMIC		
11000 - SALARY-REGULAR CERTIFIED	\$28,743.50	\$28,611.56
161 - AUTISM PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$3,716.86	\$4,232.27
212 - GUIDANCE SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$63,533.68	\$65,452.63
222 - LIBRARY AND MEDIA SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$84,480.84	\$65,749.89
11500 - SALARY-REGULAR CLASSIFIED	\$8,259.69	\$9,598.39
233 - SCHOOL ADMINISTRATION		
11100 - SALARY-PRINCIPAL & ASST PRINCIPAL	\$180,416.00	\$182,002.00
11500 - SALARY-REGULAR CLASSIFIED	\$87,058.51	\$88,910.08
254 - OPERATION AND MAINTENANCE OF PLANT		
11500 - SALARY-REGULAR CLASSIFIED	\$92,004.00	\$101,311.00
288 - TECHNOLOGY & DATA PROCESSING SERVICES		
13000 - SALARY-EXTRA PAY	\$2,500.00	\$2,000.00
<b>009 - REGULAR SALARIES Total:</b>	<b>\$2,083,383.99</b>	<b>\$2,177,886.16</b>
<b>091 - VISUAL ARTS</b>		
112 - PRIMARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$498.00	\$498.00
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$499.00	\$499.00
<b>091 - VISUAL ARTS Total:</b>	<b>\$997.00</b>	<b>\$997.00</b>
<b>094 - ELEMENTARY MUSIC</b>		

# School District of Oconee County

## General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
112 - PRIMARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$299.00	\$299.00
113 - ELEMENTARY PROGRAM		
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$75.00	\$75.00
41000 - SUPPLIES AND MATERIALS	\$224.00	\$224.00
<b>094 - ELEMENTARY MUSIC Total:</b>	<b>\$598.00</b>	<b>\$598.00</b>
150 - DISTRICT-PAID SCHOOL FEES		
213 - HEALTH SERVICES		
31300 - PURCHASED STUDENT SERVICES	\$2,609.00	\$2,609.00
222 - LIBRARY AND MEDIA SERVICES		
44500 - DATA PROCESSING SUPPLIES	\$800.00	\$800.00
233 - SCHOOL ADMINISTRATION		
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$650.00	\$650.00
262 - PLANNING		
34500 - TECHNOLOGY SERVICES	\$5,526.00	\$5,526.00
<b>150 - DISTRICT-PAID SCHOOL FEES Total:</b>	<b>\$9,585.00</b>	<b>\$9,585.00</b>
240 - CUSTODIAL SUPPLIES		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$9,375.00	\$9,450.00
<b>240 - CUSTODIAL SUPPLIES Total:</b>	<b>\$9,375.00</b>	<b>\$9,450.00</b>
250 - COPIER LEASES		
254 - OPERATION AND MAINTENANCE OF PLANT		
32500 - RENTAL SERVICES	\$7,500.00	\$7,560.00
<b>250 - COPIER LEASES Total:</b>	<b>\$7,500.00</b>	<b>\$7,560.00</b>
311 - FACILITY SPEC. REPAIRS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$2,300.00	\$2,300.00
41000 - SUPPLIES AND MATERIALS	\$1,100.00	\$1,100.00
<b>311 - FACILITY SPEC. REPAIRS Total:</b>	<b>\$3,400.00</b>	<b>\$3,400.00</b>
312 - FIRE MARSHALL INSPECTIONS		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$425.00	\$425.00
<b>312 - FIRE MARSHALL INSPECTIONS Total:</b>	<b>\$425.00</b>	<b>\$425.00</b>
330 - GROUNDS UPKEEP		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$6,884.00	\$6,884.00
41000 - SUPPLIES AND MATERIALS	\$1,373.00	\$1,373.00



**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>330 - GROUNDS UPKEEP Total:</b>	\$8,257.00	\$8,257.00
350 - PUPIL ACTIVITY SUPPORT		
426 - TRANSFER TO PUPIL ACTIVITY FUND		
71000 - TRANSFERS OUT	\$2,813.00	\$2,835.00
<b>350 - PUPIL ACTIVITY SUPPORT Total:</b>	\$2,813.00	\$2,835.00
400 - UTILITIES/PHONE/ENERGY		
254 - OPERATION AND MAINTENANCE OF PLANT		
32100 - PUBLIC UTILITY SERVICES	\$14,500.00	\$14,500.00
34000 - COMMUNICATION SERVICES	\$1,500.00	\$1,500.00
47000 - ENERGY	\$123,967.00	\$123,967.00
<b>400 - UTILITIES/PHONE/ENERGY Total:</b>	\$139,967.00	\$139,967.00
410 - SECURITY MONITORING		
258 - SECURITY		
32300 - REPAIRS & MAINTENANCE SERVICES	\$2,070.00	\$2,070.00
41000 - SUPPLIES AND MATERIALS	\$130.00	\$130.00
<b>410 - SECURITY MONITORING Total:</b>	\$2,200.00	\$2,200.00
420 - CUSTODIAL TEMPS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32220 - CLEANING SERVICES TEMPORARY EMPLOYEES	\$2,000.00	\$2,000.00
<b>420 - CUSTODIAL TEMPS Total:</b>	\$2,000.00	\$2,000.00
<b>215 - ORCHARD PARK ELEMENTARY Total:</b>	\$3,107,615.93	\$3,224,691.29

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2016-2016 From Data: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY15-16

FY16-17 PROJ

318 - SENECA MIDDLE SCHOOL

000 - EMPLOYEE FRINGE BENEFITS

113 - ELEMENTARY PROGRAM

21000 - FRINGE BENEFITS	\$262,357.53	\$265,046.29
22000 - RETIREMENT BENEFITS	\$388,940.11	\$373,218.29
23000 - FICA/MEDICARE MATCHING	\$165,707.63	\$166,779.19
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$31,814.47	\$33,200.17

121 - EDUCABLE MENT. HANDICAP

21000 - FRINGE BENEFITS	\$21,881.72	\$21,822.03
22000 - RETIREMENT BENEFITS	\$15,530.86	\$15,789.97
23000 - FICA/MEDICARE MATCHING	\$6,930.96	\$7,080.90
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,388.88	\$1,404.60

123 - ORTHOPEDICALLY HANDICAPPED

21000 - FRINGE BENEFITS	\$672.12	\$684.12
22000 - RETIREMENT BENEFITS	\$842.96	\$872.64
23000 - FICA/MEDICARE MATCHING	\$547.08	\$387.24
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$113.05	\$77.64

124 - VISUALLY HANDICAPPED

21000 - FRINGE BENEFITS	\$4,317.80	\$4,521.12
22000 - RETIREMENT BENEFITS	\$6,713.76	\$7,084.92
23000 - FICA/MEDICARE MATCHING	\$3,136.80	\$3,213.48
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$515.60	\$530.24

125 - HEARING HANDICAPPED

21000 - FRINGE BENEFITS	\$10,488.32	\$10,578.40
22000 - RETIREMENT BENEFITS	\$10,349.65	\$10,734.13
23000 - FICA/MEDICARE MATCHING	\$4,668.25	\$4,697.05
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$949.08	\$954.96

126 - SPEECH HANDICAPPED

27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$210.72	\$0.00
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127 - LEARNING DISABILITIES

21000 - FRINGE BENEFITS	\$65,482.58	\$67,414.09
22000 - RETIREMENT BENEFITS	\$62,997.58	\$64,423.17
23000 - FICA/MEDICARE MATCHING	\$23,697.10	\$28,121.24
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$4,836.59	\$5,730.72

128 - EMOTIONALLY HANDICAPPED

21000 - FRINGE BENEFITS	\$341.16	\$4,084.00
22000 - RETIREMENT BENEFITS	\$8,704.67	\$8,505.79

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2016-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
23000 - FICA/MEDICARE MATCHING	\$3,853.07	\$2,944.27
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$798.23	\$578.76
<b>141 - GIFTED/TALENTED ACADEMIC</b>		
21000 - FRINGE BENEFITS	\$7,166.12	\$7,284.80
22000 - RETIREMENT BENEFITS	\$15,355.56	\$15,885.68
23000 - FICA/MEDICARE MATCHING	\$7,192.19	\$7,217.15
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,408.08	\$1,413.24
<b>161 - AUTISM PROGRAM</b>		
21000 - FRINGE BENEFITS	\$1,391.95	\$1,276.92
22000 - RETIREMENT BENEFITS	\$4,301.99	\$4,547.90
23000 - FICA/MEDICARE MATCHING	\$2,759.52	\$2,016.86
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$550.56	\$404.52
<b>212 - GUIDANCE SERVICES</b>		
21000 - FRINGE BENEFITS	\$11,104.80	\$11,302.80
22000 - RETIREMENT BENEFITS	\$21,663.21	\$18,180.82
23000 - FICA/MEDICARE MATCHING	\$9,854.83	\$8,007.57
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,988.48	\$1,617.35
<b>213 - HEALTH SERVICES</b>		
21000 - FRINGE BENEFITS	\$6,719.20	\$6,614.80
22000 - RETIREMENT BENEFITS	\$4,948.92	\$5,247.72
23000 - FICA/MEDICARE MATCHING	\$2,189.76	\$2,255.41
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$453.64	\$466.80
<b>214 - PSYCHOLOGICAL SERVICES</b>		
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,140.00	\$0.00
<b>222 - LIBRARY AND MEDIA SERVICES</b>		
22000 - RETIREMENT BENEFITS	\$12,939.64	\$13,554.23
23000 - FICA/MEDICARE MATCHING	\$6,222.24	\$6,321.48
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,188.56	\$1,205.76
<b>224 - IMPROVEMENT OF INSTRUCTION INSERVICE &amp; STAFF TRNG</b>		
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$315.60	\$0.00
<b>233 - SCHOOL ADMINISTRATION</b>		
21000 - FRINGE BENEFITS	\$33,029.32	\$33,886.84
22000 - RETIREMENT BENEFITS	\$52,759.22	\$55,538.50
23000 - FICA/MEDICARE MATCHING	\$24,567.87	\$25,041.48
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$4,836.04	\$4,940.63
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
21000 - FRINGE BENEFITS	\$27,392.60	\$35,886.08

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2016-2018 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY16-17	FY18-17 PROJ
22000 - RETIREMENT BENEFITS	\$24,141.87	\$30,750.15
23000 - FICA/MEDICARE MATCHING	\$10,571.73	\$13,136.64
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$2,213.80	\$2,735.37
<b>258 - FOOD SERVICES</b>		
23000 - FICA/MEDICARE MATCHING	\$82.13	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$6.12	\$0.00
<b>266 - TECHNOLOGY &amp; DATA PROCESSING SERVICES</b>		
22000 - RETIREMENT BENEFITS	\$477.00	\$491.76
23000 - FICA/MEDICARE MATCHING	\$229.82	\$229.20
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$43.68	\$43.68
<b>271 - PUPIL SERVICE ACTIVITIES</b>		
22000 - RETIREMENT BENEFITS	\$2,998.32	\$2,000.90
23000 - FICA/MEDICARE MATCHING	\$1,699.12	\$1,386.23
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$326.31	\$259.06
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$1,394,793.63</b>	<b>\$1,429,828.98</b>
<b>001 - INSTRUCTIONAL</b>		
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$30,000.00	\$30,000.00
44500 - DATA PROCESSING SUPPLIES	\$12,630.00	\$13,790.00
<b>001 - INSTRUCTIONAL Total:</b>	<b>\$42,630.00</b>	<b>\$43,790.00</b>
<b>002 - SPECIAL EDUCATION</b>		
127 - LEARNING DISABILITIES		
41000 - SUPPLIES AND MATERIALS	\$7,686.00	\$1,312.00
128 - EMOTIONALLY HANDICAPPED		
41000 - SUPPLIES AND MATERIALS	\$0.00	\$5,040.00
<b>002 - SPECIAL EDUCATION Total:</b>	<b>\$7,686.00</b>	<b>\$6,352.00</b>
<b>003 - FINE ARTS ALLOCATION</b>		
148 - GIFTED/TALENTED ARTISTIC		
41000 - SUPPLIES AND MATERIALS	\$500.00	\$500.00
<b>003 - FINE ARTS ALLOCATION Total:</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>004 - EDUCATIONAL MEDIA</b>		
222 - LIBRARY AND MEDIA SERVICES		
43000 - LIBRARY BOOKS AND MATERIALS	\$18,124.00	\$18,653.00
<b>004 - EDUCATIONAL MEDIA Total:</b>	<b>\$18,124.00</b>	<b>\$18,653.00</b>
<b>005 - ADMIN./STAFF DEVELOPMENT</b>		
233 - SCHOOL ADMINISTRATION		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$7,092.00	\$7,299.00

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date 7/1/2016 To Date 12/31/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>005 - ADMIN/STAFF DEVELOPMENT Total:</b>	<b>\$7,092.00</b>	<b>\$7,299.00</b>
008 - STUDENT SUPPLIES		
213 - HEALTH SERVICES		
41000 - SUPPLIES AND MATERIALS	\$3,940.00	\$4,055.00
<b>008 - STUDENT SUPPLIES Total:</b>	<b>\$3,940.00</b>	<b>\$4,055.00</b>
009 - REGULAR SALARIES		
113 - ELEMENTARY PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$2,150,940.85	\$2,299,224.26
11500 - SALARY-REGULAR CLASSIFIED	\$17,363.56	\$18,527.60
121 - EDUCABLE MENT. HANDICAP		
11000 - SALARY-REGULAR CERTIFIED	\$52,157.54	\$54,124.30
11500 - SALARY-REGULAR CLASSIFIED	\$41,808.08	\$43,276.04
123 - ORTHOPEDICALLY HANDICAPPED		
11000 - SALARY-REGULAR CERTIFIED	\$5,224.03	\$5,430.60
124 - VISUALLY HANDICAPPED		
11000 - SALARY-REGULAR CERTIFIED	\$42,225.00	\$44,082.00
125 - HEARING HANDICAPPED		
11000 - SALARY-REGULAR CERTIFIED	\$64,892.18	\$66,802.60
127 - LEARNING DISABILITIES		
11000 - SALARY-REGULAR CERTIFIED	\$335,835.97	\$346,683.86
11500 - SALARY-REGULAR CLASSIFIED	\$48,433.09	\$53,178.86
128 - EMOTIONALLY HANDICAPPED		
11000 - SALARY-REGULAR CERTIFIED	\$33,947.38	\$35,239.76
11500 - SALARY-REGULAR CLASSIFIED	\$4,978.92	\$5,144.76
141 - GIFTED/TALENTED ACADEMIC		
11000 - SALARY-REGULAR CERTIFIED	\$96,575.40	\$98,668.26
161 - AUTISM PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$10,881.98	\$11,303.88
11500 - SALARY-REGULAR CLASSIFIED	\$15,928.50	\$16,662.75
212 - GUIDANCE SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$92,023.18	\$95,089.11
11500 - SALARY-REGULAR CLASSIFIED	\$17,074.50	\$17,701.50
213 - HEALTH SERVICES		
11500 - SALARY-REGULAR CLASSIFIED	\$31,125.03	\$32,017.59
222 - LIBRARY AND MEDIA SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$62,555.24	\$64,453.66
11500 - SALARY-REGULAR CLASSIFIED	\$18,816.53	\$19,508.13

# School District of Oconee County

## General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>233 - SCHOOL ADMINISTRATION</b>		
11100 - SALARY-PRINCIPAL & ASST PRINCIPAL	\$247,884.00	\$253,613.00
11500 - SALARY-REGULAR CLASSIFIED	\$83,124.20	\$85,242.09
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
11500 - SALARY-REGULAR CLASSIFIED	\$122,122.33	\$187,615.10
<b>266 - TECHNOLOGY &amp; DATA PROCESSING SERVICES</b>		
13000 - SALARY-EXTRA PAY	\$3,000.00	\$3,000.00
<b>271 - PUPIL SERVICE ACTIVITIES</b>		
11000 - SALARY-REGULAR CERTIFIED	\$22,357.50	\$17,932.50
<b>009 - REGULAR SALARIES Total:</b>	<b>\$3,621,225.00</b>	<b>\$3,874,732.35</b>
<b>091 - VISUAL ARTS</b>		
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$1,770.00	\$1,770.00
<b>091 - VISUAL ARTS Total:</b>	<b>\$1,770.00</b>	<b>\$1,770.00</b>
<b>092 - BAND</b>		
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$1,870.00	\$1,870.00
<b>092 - BAND Total:</b>	<b>\$1,870.00</b>	<b>\$1,870.00</b>
<b>093 - CHORUS</b>		
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$2,532.00	\$2,532.00
<b>093 - CHORUS Total:</b>	<b>\$2,532.00</b>	<b>\$2,532.00</b>
<b>095 - STRINGS</b>		
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$3,688.00	\$3,688.00
<b>095 - STRINGS Total:</b>	<b>\$3,688.00</b>	<b>\$3,688.00</b>
<b>105 - LEGO LEAGUE</b>		
271 - PUPIL SERVICE ACTIVITIES		
41000 - SUPPLIES AND MATERIALS	\$3,000.00	\$3,000.00
<b>105 - LEGO LEAGUE Total:</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>150 - DISTRICT-PAID SCHOOL FEES</b>		
213 - HEALTH SERVICES		
31300 - PURCHASED STUDENT SERVICES	\$4,506.00	\$4,506.00
222 - LIBRARY AND MEDIA SERVICES		
44500 - DATA PROCESSING SUPPLIES	\$800.00	\$800.00
233 - SCHOOL ADMINISTRATION		
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$650.00	\$650.00

# School District of Oconee County

## General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
262 - PLANNING		
34500 - TECHNOLOGY SERVICES	\$9,601.00	\$9,601.00
<b>150 - DISTRICT-PAID SCHOOL FEES Total:</b>	<b>\$15,557.00</b>	<b>\$15,557.00</b>
240 - CUSTODIAL SUPPLIES		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$19,700.00	\$20,275.00
<b>240 - CUSTODIAL SUPPLIES Total:</b>	<b>\$19,700.00</b>	<b>\$20,275.00</b>
250 - COPIER LEASES		
254 - OPERATION AND MAINTENANCE OF PLANT		
32500 - RENTAL SERVICES	\$15,760.00	\$16,220.00
<b>250 - COPIER LEASES Total:</b>	<b>\$15,760.00</b>	<b>\$16,220.00</b>
311 - FACILITY SPEC. REPAIRS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$6,600.00	\$6,600.00
41000 - SUPPLIES AND MATERIALS	\$2,100.00	\$2,100.00
<b>311 - FACILITY SPEC. REPAIRS Total:</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>
312 - FIRE MARSHALL INSPECTIONS		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$425.00	\$425.00
<b>312 - FIRE MARSHALL INSPECTIONS Total:</b>	<b>\$425.00</b>	<b>\$425.00</b>
330 - GROUNDS UPKEEP		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$3,835.00	\$3,835.00
41000 - SUPPLIES AND MATERIALS	\$323.00	\$323.00
<b>330 - GROUNDS UPKEEP Total:</b>	<b>\$4,158.00</b>	<b>\$4,158.00</b>
350 - PUPIL ACTIVITY SUPPORT		
426 - TRANSFER TO PUPIL ACTIVITY FUND		
71000 - TRANSFERS OUT	\$14,775.00	\$14,156.00
<b>350 - PUPIL ACTIVITY SUPPORT Total:</b>	<b>\$14,775.00</b>	<b>\$14,156.00</b>
400 - UTILITIES/PHONE/ENERGY		
254 - OPERATION AND MAINTENANCE OF PLANT		
32100 - PUBLIC UTILITY SERVICES	\$7,100.00	\$7,100.00
34000 - COMMUNICATION SERVICES	\$2,500.00	\$2,500.00
47000 - ENERGY	\$247,935.00	\$247,935.00
<b>400 - UTILITIES/PHONE/ENERGY Total:</b>	<b>\$257,535.00</b>	<b>\$257,535.00</b>
410 - SECURITY MONITORING		
258 - SECURITY		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
32300 - REPAIRS & MAINTENANCE SERVICES	\$2,860.00	\$2,860.00
39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$62,561.00	\$62,561.00
41000 - SUPPLIES AND MATERIALS	\$140.00	\$140.00
<b>410 - SECURITY MONITORING Total:</b>	<b>\$65,561.00</b>	<b>\$65,561.00</b>
420 - CUSTODIAL TEMPS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32220 - CLEANING SERVICES TEMPORARY EMPLOYEES	\$4,500.00	\$4,500.00
<b>420 - CUSTODIAL TEMPS Total:</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
<b>318 - SENECA MIDDLE SCHOOL Total:</b>	<b>\$5,515,521.63</b>	<b>\$5,805,155.31</b>



**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2016-2018 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY15-16

FY16-17 PROJ

319 - WALHALLA MIDDLE SCHOOL

000 - EMPLOYEE FRINGE BENEFITS

115 - ELEMENTARY PROGRAM

21000 - FRINGE BENEFITS	\$231,123.45	\$274,072.29
22000 - RETIREMENT BENEFITS	\$383,907.21	\$388,773.47
23000 - FICA/MEDICARE MATCHING	\$164,184.57	\$173,231.67
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$32,655.63	\$34,583.13

121 - EDUCABLE MENT. HANDICAP

21000 - FRINGE BENEFITS	\$3,389.18	\$8,849.64
22000 - RETIREMENT BENEFITS	\$4,311.11	\$9,630.49
23000 - FICA/MEDICARE MATCHING	\$1,983.88	\$4,274.50
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$396.28	\$856.80

123 - ORTHOPEDICALLY HANDICAPPED

21000 - FRINGE BENEFITS	\$10.60	\$9.84
22000 - RETIREMENT BENEFITS	\$253.32	\$259.20
23000 - FICA/MEDICARE MATCHING	\$512.04	\$116.04
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$104.18	\$23.04

125 - HEARING HANDICAPPED

23000 - FICA/MEDICARE MATCHING	\$449.59	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$96.00	\$0.00

126 - SPEECH HANDICAPPED

21000 - FRINGE BENEFITS	\$1,332.00	\$1,356.47
22000 - RETIREMENT BENEFITS	\$2,338.00	\$2,388.01
23000 - FICA/MEDICARE MATCHING	\$0.00	\$1,086.96
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$0.00	\$212.52

127 - LEARNING DISABILITIES

21000 - FRINGE BENEFITS	\$33,861.23	\$42,003.72
22000 - RETIREMENT BENEFITS	\$45,829.74	\$59,175.25
23000 - FICA/MEDICARE MATCHING	\$15,209.30	\$28,144.60
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$3,100.68	\$5,263.92

128 - EMOTIONALLY HANDICAPPED

21000 - FRINGE BENEFITS	\$8,477.87	\$8,628.24
22000 - RETIREMENT BENEFITS	\$6,501.01	\$5,435.06
23000 - FICA/MEDICARE MATCHING	\$2,874.56	\$2,287.27
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$596.28	\$483.60

141 - GIFTED/TALENTED ACADEMIC

21000 - FRINGE BENEFITS	\$13,060.72	\$13,297.08
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**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
22000 - RETIREMENT BENEFITS	\$18,403.64	\$20,001.49
23000 - FICA/MEDICARE MATCHING	\$8,922.24	\$8,927.28
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,779.24	\$1,779.24
<b>161 - AUTISM PROGRAM</b>		
21000 - FRINGE BENEFITS	\$9,661.56	\$18,624.12
22000 - RETIREMENT BENEFITS	\$2,971.95	\$12,301.66
23000 - FICA/MEDICARE MATCHING	\$1,362.22	\$5,106.72
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$272.62	\$1,094.26
<b>211 - ATTENDANCE AND SOCIAL WORK SERVICES</b>		
21000 - FRINGE BENEFITS	\$9,301.56	\$10,801.32
22000 - RETIREMENT BENEFITS	\$4,122.01	\$4,441.81
23000 - FICA/MEDICARE MATCHING	\$1,848.60	\$1,936.92
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$376.00	\$395.16
<b>212 - GUIDANCE SERVICES</b>		
21000 - FRINGE BENEFITS	\$18,799.80	\$17,076.84
22000 - RETIREMENT BENEFITS	\$21,298.19	\$18,263.03
23000 - FICA/MEDICARE MATCHING	\$9,485.76	\$7,788.87
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,952.88	\$1,624.58
<b>213 - HEALTH SERVICES</b>		
21000 - FRINGE BENEFITS	\$8,578.56	\$5,847.79
22000 - RETIREMENT BENEFITS	\$4,144.92	\$4,617.50
23000 - FICA/MEDICARE MATCHING	\$1,689.68	\$1,864.75
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$380.04	\$410.79
<b>222 - LIBRARY AND MEDIA SERVICES</b>		
21000 - FRINGE BENEFITS	\$11,510.32	\$10,889.12
22000 - RETIREMENT BENEFITS	\$13,323.71	\$13,168.33
23000 - FICA/MEDICARE MATCHING	\$8,031.33	\$5,841.24
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,221.72	\$1,171.52
<b>233 - SCHOOL ADMINISTRATION</b>		
21000 - FRINGE BENEFITS	\$33,715.72	\$33,435.48
22000 - RETIREMENT BENEFITS	\$81,146.89	\$54,463.52
23000 - FICA/MEDICARE MATCHING	\$23,756.44	\$24,285.91
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$4,688.97	\$4,644.75
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
21000 - FRINGE BENEFITS	\$30,163.52	\$29,025.44
22000 - RETIREMENT BENEFITS	\$22,004.09	\$25,412.02
23000 - FICA/MEDICARE MATCHING	\$9,780.24	\$11,184.77

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$2,017.68	\$2,260.55
266 - TECHNOLOGY & DATA PROCESSING SERVICES		
22000 - RETIREMENT BENEFITS	\$477.00	\$491.76
23000 - FICA/MEDICARE MATCHING	\$229.47	\$228.38
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$43.80	\$43.68
271 - PUPIL SERVICE ACTIVITIES		
22000 - RETIREMENT BENEFITS	\$3,043.05	\$3,136.67
23000 - FICA/MEDICARE MATCHING	\$1,407.56	\$1,391.28
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$278.99	\$278.11
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$1,275,831.02</b>	<b>\$1,427,059.48</b>
001 - INSTRUCTIONAL		
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$23,408.00	\$25,134.00
44500 - DATA PROCESSING SUPPLIES	\$5,000.00	\$10,000.00
212 - GUIDANCE SERVICES		
41000 - SUPPLIES AND MATERIALS	\$500.00	\$500.00
233 - SCHOOL ADMINISTRATION		
41000 - SUPPLIES AND MATERIALS	\$5,000.00	\$5,000.00
44500 - DATA PROCESSING SUPPLIES	\$5,000.00	\$5,000.00
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$5,000.00	\$5,000.00
<b>001 - INSTRUCTIONAL Total:</b>	<b>\$43,908.00</b>	<b>\$50,834.00</b>
002 - SPECIAL EDUCATION		
121 - EDUCABLE MENT. HANDICAP		
41000 - SUPPLIES AND MATERIALS	\$1,442.00	\$3,330.00
127 - LEARNING DISABILITIES		
41000 - SUPPLIES AND MATERIALS	\$1,442.00	\$1,600.00
<b>002 - SPECIAL EDUCATION Total:</b>	<b>\$2,884.00</b>	<b>\$4,930.00</b>
003 - FINE ARTS ALLOCATION		
148 - GIFTED/TALENTED ARTISTIC		
41000 - SUPPLIES AND MATERIALS	\$500.00	\$500.00
<b>003 - FINE ARTS ALLOCATION Total:</b>	<b>\$500.00</b>	<b>\$500.00</b>
004 - EDUCATIONAL MEDIA		
222 - LIBRARY AND MEDIA SERVICES		
41000 - SUPPLIES AND MATERIALS	\$3,000.00	\$3,000.00
43000 - LIBRARY BOOKS AND MATERIALS	\$10,826.00	\$13,930.00
44000 - PERIODICAL SUBSCRIPTIONS	\$1,000.00	\$1,000.00

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2016-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
44500 - DATA PROCESSING SUPPLIES	\$3,000.00	\$3,000.00
<b>004 - EDUCATIONAL MEDIA Total:</b>	<b>\$17,825.00</b>	<b>\$20,930.00</b>
005 - ADMIN/STAFF DEVELOPMENT		
222 - LIBRARY AND MEDIA SERVICES		
64600 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$1,000.00	\$1,000.00
233 - SCHOOL ADMINISTRATION		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$5,975.00	\$7,190.00
<b>005 - ADMIN/STAFF DEVELOPMENT Total:</b>	<b>\$6,975.00</b>	<b>\$8,190.00</b>
008 - STUDENT SUPPLIES		
213 - HEALTH SERVICES		
41000 - SUPPLIES AND MATERIALS	\$3,875.00	\$4,550.00
<b>008 - STUDENT SUPPLIES Total:</b>	<b>\$3,875.00</b>	<b>\$4,550.00</b>
009 - REGULAR SALARIES		
113 - ELEMENTARY PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$2,238,946.86	\$2,448,973.95
11500 - SALARY-REGULAR CLASSIFIED	\$0.00	\$22,778.06
121 - EDUCABLE MENT. HANDICAP		
11000 - SALARY-REGULAR CERTIFIED	\$29,038.22	\$33,987.46
11500 - SALARY-REGULAR CLASSIFIED	\$6,810.35	\$25,457.41
123 - ORTHOPEDICALLY HANDICAPPED		
11500 - SALARY-REGULAR CLASSIFIED	\$1,537.80	\$1,581.48
126 - SPEECH HANDICAPPED		
11000 - SALARY-REGULAR CERTIFIED	\$14,269.80	\$14,851.70
127 - LEARNING DISABILITIES		
11000 - SALARY-REGULAR CERTIFIED	\$248,617.40	\$335,426.22
11500 - SALARY-REGULAR CLASSIFIED	\$31,083.04	\$32,158.08
128 - EMOTIONALLY HANDICAPPED		
11000 - SALARY-REGULAR CERTIFIED	\$8,745.60	\$9,124.80
11500 - SALARY-REGULAR CLASSIFIED	\$23,548.98	\$24,216.45
141 - GIFTED/TALENTED ACADEMIC		
11000 - SALARY-REGULAR CERTIFIED	\$122,035.00	\$124,476.00
161 - AUTISM PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$26,236.80	\$31,211.52
11500 - SALARY-REGULAR CLASSIFIED	\$21,789.95	\$44,455.37
211 - ATTENDANCE AND SOCIAL WORK SERVICES		
11500 - SALARY-REGULAR CLASSIFIED	\$25,824.71	\$27,101.13
212 - GUIDANCE SERVICES		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
11000 - SALARY-REGULAR CERTIFIED	\$92,493.39	\$95,601.95
11500 - SALARY-REGULAR CLASSIFIED	\$17,014.50	\$17,701.50
213 - HEALTH SERVICES		
11500 - SALARY-REGULAR CLASSIFIED	\$24,598.19	\$28,172.80
222 - LIBRARY AND MEDIA SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$63,190.26	\$65,099.21
11500 - SALARY-REGULAR CLASSIFIED	\$20,607.02	\$16,521.05
233 - SCHOOL ADMINSTRATION		
11100 - SALARY-PRINCIPAL & ASST PRINCIPAL	\$236,637.00	\$244,913.00
11500 - SALARY-REGULAR CLASSIFIED	\$85,041.66	\$87,383.35
254 - OPERATION AND MAINTENANCE OF PLANT		
11500 - SALARY-REGULAR CLASSIFIED	\$143,357.40	\$156,581.00
266 - TECHNOLOGY & DATA PROCESSING SERVICES		
13000 - SALARY-EXTRA PAY	\$3,000.00	\$3,000.00
271 - PUPIL SERVICE ACTIVITIES		
11000 - SALARY-REGULAR CERTIFIED	\$19,137.50	\$19,137.50
<b>009 - REGULAR SALARIES Total:</b>	<b>\$3,503,861.43</b>	<b>\$3,909,937.99</b>
091 - VISUAL ARTS		
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$2,004.00	\$2,798.00
<b>091 - VISUAL ARTS Total:</b>	<b>\$2,004.00</b>	<b>\$2,798.00</b>
092 - BAND		
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$2,207.00	\$3,578.00
<b>092 - BAND Total:</b>	<b>\$2,207.00</b>	<b>\$3,578.00</b>
093 - CHORUS		
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$2,670.00	\$3,361.00
<b>093 - CHORUS Total:</b>	<b>\$2,670.00</b>	<b>\$3,361.00</b>
095 - STRINGS		
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$2,272.00	\$2,272.00
<b>095 - STRINGS Total:</b>	<b>\$2,272.00</b>	<b>\$2,272.00</b>
105 - LEGO LEAGUE		
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$3,000.00	\$3,000.00
<b>105 - LEGO LEAGUE Total:</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
150 - DISTRICT-PAID SCHOOL FEES		
213 - HEALTH SERVICES		
31300 - PURCHASED STUDENT SERVICES	\$4,387.00	\$5,075.00
222 - LIBRARY AND MEDIA SERVICES		
44500 - DATA PROCESSING SUPPLIES	\$800.00	\$800.00
233 - SCHOOL ADMINISTRATION		
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$650.00	\$650.00
262 - PLANNING		
34500 - TECHNOLOGY SERVICES	\$9,353.00	\$12,979.00
<b>150 - DISTRICT-PAID SCHOOL FEES Total:</b>	<b>\$15,190.00</b>	<b>\$19,504.00</b>
240 - CUSTODIAL SUPPLIES		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$19,375.00	\$22,750.00
<b>240 - CUSTODIAL SUPPLIES Total:</b>	<b>\$19,375.00</b>	<b>\$22,750.00</b>
250 - COPIER LEASES		
254 - OPERATION AND MAINTENANCE OF PLANT		
32500 - RENTAL SERVICES	\$15,280.00	\$18,200.00
<b>250 - COPIER LEASES Total:</b>	<b>\$15,280.00</b>	<b>\$18,200.00</b>
311 - FACILITY SPEC. REPAIRS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$3,400.00	\$5,500.00
41000 - SUPPLIES AND MATERIALS	\$1,100.00	\$2,300.00
<b>311 - FACILITY SPEC. REPAIRS Total:</b>	<b>\$4,500.00</b>	<b>\$7,800.00</b>
312 - FIRE MARSHALL INSPECTIONS		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$425.00	\$425.00
<b>312 - FIRE MARSHALL INSPECTIONS Total:</b>	<b>\$425.00</b>	<b>\$425.00</b>
330 - GROUNDS UPKEEP		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$4,528.00	\$4,528.00
41000 - SUPPLIES AND MATERIALS	\$242.00	\$242.00
<b>330 - GROUNDS UPKEEP Total:</b>	<b>\$4,770.00</b>	<b>\$4,770.00</b>
331 - ATHLETIC FIELDS UPKEEP		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$289.00	\$289.00
<b>331 - ATHLETIC FIELDS UPKEEP Total:</b>	<b>\$289.00</b>	<b>\$289.00</b>
340 - MAINT. VEHICLE REPAIRS		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 12/31/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$250.00	\$250.00
41000 - SUPPLIES AND MATERIALS	\$250.00	\$250.00
<b>340 - MAINT. VEHICLE REPAIRS Total:</b>	<b>\$500.00</b>	<b>\$500.00</b>
350 - PUPIL ACTIVITY SUPPORT		
426 - TRANSFER TO PUPIL ACTIVITY FUND		
71000 - TRANSFERS OUT	\$14,531.00	\$16,369.00
<b>350 - PUPIL ACTIVITY SUPPORT Total:</b>	<b>\$14,531.00</b>	<b>\$16,369.00</b>
400 - UTILITIES/PHONE/ENERGY		
254 - OPERATION AND MAINTENANCE OF PLANT		
32100 - PUBLIC UTILITY SERVICES	\$10,000.00	\$10,000.00
34000 - COMMUNICATION SERVICES	\$3,000.00	\$3,000.00
47000 - ENERGY	\$81,480.00	\$81,480.00
<b>400 - UTILITIES/PHONE/ENERGY Total:</b>	<b>\$94,480.00</b>	<b>\$94,480.00</b>
410 - SECURITY MONITORING		
258 - SECURITY		
32300 - REPAIRS & MAINTENANCE SERVICES	\$3,000.00	\$3,000.00
39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$52,100.00	\$52,100.00
41000 - SUPPLIES AND MATERIALS	\$1,400.00	\$1,400.00
<b>410 - SECURITY MONITORING Total:</b>	<b>\$56,500.00</b>	<b>\$56,500.00</b>
420 - CUSTODIAL TEMPS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32220 - CLEANING SERVICES TEMPORARY EMPLOYEES	\$4,500.00	\$4,500.00
<b>420 - CUSTODIAL TEMPS Total:</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
<b>319 - WALHALLA MIDDLE SCHOOL Total:</b>	<b>\$5,098,150.45</b>	<b>\$5,687,827.47</b>

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
324 - WEST OAK MIDDLE SCHOOL		
000 - EMPLOYEE FRINGE BENEFITS		
113 - ELEMENTARY PROGRAM		
21000 - FRINGE BENEFITS	\$235,671.54	\$240,123.03
22000 - RETIREMENT BENEFITS	\$315,978.32	\$330,106.66
23000 - FICA/MEDICARE MATCHING	\$141,325.39	\$146,551.05
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$28,841.75	\$29,365.08
121 - EDUCABLE MENT. HANDICAP		
21000 - FRINGE BENEFITS	\$24,596.41	\$25,771.53
22000 - RETIREMENT BENEFITS	\$15,606.66	\$15,971.26
23000 - FICA/MEDICARE MATCHING	\$5,017.85	\$6,795.96
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,010.95	\$1,420.69
122 - TRAINABLE MENT. HANDICAP		
21000 - FRINGE BENEFITS	\$6,719.00	\$6,841.32
22000 - RETIREMENT BENEFITS	\$0.00	\$3,613.56
23000 - FICA/MEDICARE MATCHING	\$0.00	\$1,464.60
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$0.00	\$321.48
123 - ORTHOPEDICALLY HANDICAPPED		
21000 - FRINGE BENEFITS	\$0.98	\$0.00
22000 - RETIREMENT BENEFITS	\$58.61	\$0.00
23000 - FICA/MEDICARE MATCHING	\$25.28	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$5.37	\$0.00
124 - VISUALLY HANDICAPPED		
21000 - FRINGE BENEFITS	\$418.68	\$0.00
22000 - RETIREMENT BENEFITS	\$335.76	\$0.00
23000 - FICA/MEDICARE MATCHING	\$146.76	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$30.84	\$0.00
125 - HEARING HANDICAPPED		
21000 - FRINGE BENEFITS	\$86.98	\$0.00
22000 - RETIREMENT BENEFITS	\$58.61	\$0.00
23000 - FICA/MEDICARE MATCHING	\$25.28	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$5.37	\$0.00
126 - SPEECH HANDICAPPED		
21000 - FRINGE BENEFITS	\$2,675.84	\$2,714.28
22000 - RETIREMENT BENEFITS	\$1,988.03	\$1,624.92
23000 - FICA/MEDICARE MATCHING	\$592.44	\$400.20
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$182.28	\$144.60



**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>127 - LEARNING DISABILITIES</b>		
21000 - FRINGE BENEFITS	\$49,480.87	\$46,747.87
22000 - RETIREMENT BENEFITS	\$58,109.47	\$57,222.27
23000 - FICA/MEDICARE MATCHING	\$25,447.56	\$25,239.66
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$5,517.50	\$5,090.18
<b>128 - EMOTIONALLY HANDICAPPED</b>		
21000 - FRINGE BENEFITS	\$21,723.54	\$23,502.37
22000 - RETIREMENT BENEFITS	\$4,687.35	\$18,497.56
23000 - FICA/MEDICARE MATCHING	\$2,135.25	\$7,974.84
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$429.95	\$1,645.44
<b>141 - GIFTED/TALENTED ACADEMIC</b>		
21000 - FRINGE BENEFITS	\$12,761.36	\$12,951.60
22000 - RETIREMENT BENEFITS	\$9,946.08	\$10,461.23
23000 - FICA/MEDICARE MATCHING	\$4,425.60	\$4,521.24
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$912.00	\$930.60
<b>161 - AUTISM PROGRAM</b>		
21000 - FRINGE BENEFITS	\$10,587.96	\$10,994.70
22000 - RETIREMENT BENEFITS	\$4,776.00	\$6,875.39
23000 - FICA/MEDICARE MATCHING	\$2,033.28	\$2,891.44
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$437.88	\$611.74
<b>212 - GUIDANCE SERVICES</b>		
21000 - FRINGE BENEFITS	\$5,450.00	\$5,547.24
22000 - RETIREMENT BENEFITS	\$26,072.76	\$13,478.65
23000 - FICA/MEDICARE MATCHING	\$12,080.76	\$6,150.73
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$2,390.76	\$1,199.05
<b>213 - HEALTH SERVICES</b>		
21000 - FRINGE BENEFITS	\$10,744.60	\$10,899.12
22000 - RETIREMENT BENEFITS	\$3,923.05	\$4,205.15
23000 - FICA/MEDICARE MATCHING	\$1,605.73	\$1,643.40
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$359.76	\$374.04
<b>222 - LIBRARY AND MEDIA SERVICES</b>		
21000 - FRINGE BENEFITS	\$15,186.20	\$15,420.24
22000 - RETIREMENT BENEFITS	\$11,386.21	\$12,034.20
23000 - FICA/MEDICARE MATCHING	\$5,082.49	\$5,221.20
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,044.00	\$1,070.52
<b>233 - SCHOOL ADMINISTRATION</b>		
21000 - FRINGE BENEFITS	\$35,093.64	\$39,010.28

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
22000 - RETIREMENT BENEFITS	\$52,707.73	\$59,305.88
23000 - FICA/MEDICARE MATCHING	\$24,212.17	\$26,518.90
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$4,833.24	\$5,275.50
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
21000 - FRINGE BENEFITS	\$25,795.76	\$26,638.26
22000 - RETIREMENT BENEFITS	\$27,793.67	\$33,085.75
23000 - FICA/MEDICARE MATCHING	\$12,623.17	\$14,760.24
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$2,548.67	\$2,943.24
<b>256 - FOOD SERVICES</b>		
23000 - FICA/MEDICARE MATCHING	\$48.20	\$0.00
<b>266 - TECHNOLOGY &amp; DATA PROCESSING SERVICES</b>		
22000 - RETIREMENT BENEFITS	\$477.00	\$491.64
23000 - FICA/MEDICARE MATCHING	\$224.82	\$224.04
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$43.80	\$43.68
<b>271 - PUPIL SERVICE ACTIVITIES</b>		
22000 - RETIREMENT BENEFITS	\$2,394.67	\$2,058.60
23000 - FICA/MEDICARE MATCHING	\$1,274.37	\$1,191.78
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$250.45	\$235.75
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$1,280,464.31</b>	<b>\$1,338,415.43</b>
<b>001 - INSTRUCTIONAL</b>		
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$34,916.00	\$36,076.00
<b>001 - INSTRUCTIONAL Total:</b>	<b>\$34,916.00</b>	<b>\$36,076.00</b>
<b>002 - SPECIAL EDUCATION</b>		
121 - EDUCABLE MENT. HANDICAP		
41000 - SUPPLIES AND MATERIALS	\$2,677.00	\$1,975.00
126 - SPEECH HANDICAPPED		
41000 - SUPPLIES AND MATERIALS	\$2,677.00	\$1,975.00
127 - LEARNING DISABILITIES		
41000 - SUPPLIES AND MATERIALS	\$2,676.00	\$1,974.00
<b>002 - SPECIAL EDUCATION Total:</b>	<b>\$8,030.00</b>	<b>\$5,924.00</b>
<b>003 - FINE ARTS ALLOCATION</b>		
148 - GIFTED/TALENTED ARTISTIC		
41000 - SUPPLIES AND MATERIALS	\$500.00	\$500.00
<b>003 - FINE ARTS ALLOCATION Total:</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>004 - EDUCATIONAL MEDIA</b>		
222 - LIBRARY AND MEDIA SERVICES		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
43000 - LIBRARY BOOKS AND MATERIALS	\$15,272.00	\$15,456.00
<b>004 - EDUCATIONAL MEDIA Total:</b>	<b>\$15,272.00</b>	<b>\$15,456.00</b>
005 - ADMIN./STAFF DEVELOPMENT		
233 - SCHOOL ADMINISTRATION		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$5,976.00	\$6,048.00
<b>005 - ADMIN./STAFF DEVELOPMENT Total:</b>	<b>\$5,976.00</b>	<b>\$6,048.00</b>
008 - STUDENT SUPPLIES		
213 - HEALTH SERVICES		
41000 - SUPPLIES AND MATERIALS	\$3,320.00	\$3,360.00
<b>008 - STUDENT SUPPLIES Total:</b>	<b>\$3,320.00</b>	<b>\$3,360.00</b>
009 - REGULAR SALARIES		
113 - ELEMENTARY PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$1,959,794.46	\$2,053,964.15
11500 - SALARY-REGULAR CLASSIFIED	\$9,326.10	\$0.00
121 - EDUCABLE MENT. HANDICAP		
11000 - SALARY-REGULAR CERTIFIED	\$32,510.15	\$33,844.10
11500 - SALARY-REGULAR CLASSIFIED	\$62,277.36	\$64,265.13
122 - TRAINABLE MENT. HANDICAP		
11500 - SALARY-REGULAR CLASSIFIED	\$21,440.73	\$22,047.38
124 - VISUALLY HANDICAPPED		
11000 - SALARY-REGULAR CERTIFIED	(\$1.00)	\$0.00
126 - SPEECH HANDICAPPED		
11000 - SALARY-REGULAR CERTIFIED	\$9,713.60	\$10,112.20
127 - LEARNING DISABILITIES		
11000 - SALARY-REGULAR CERTIFIED	\$319,490.71	\$387,065.44
11500 - SALARY-REGULAR CLASSIFIED	\$21,614.94	\$22,226.98
128 - EMOTIONALLY HANDICAPPED		
11000 - SALARY-REGULAR CERTIFIED	\$76,014.66	\$78,362.77
11500 - SALARY-REGULAR CLASSIFIED	\$31,841.40	\$36,032.38
141 - GIFTED/TALENTED ACADEMIC		
11000 - SALARY-REGULAR CERTIFIED	\$62,553.96	\$65,103.40
161 - AUTISM PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$21,878.14	\$23,578.19
11500 - SALARY-REGULAR CLASSIFIED	\$18,092.23	\$18,833.00
212 - GUIDANCE SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$60,681.89	\$63,191.89
11500 - SALARY-REGULAR CLASSIFIED	\$19,722.00	\$20,283.75

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
213 - HEALTH SERVICES		
11500 - SALARY-REGULAR CLASSIFIED	\$24,673.13	\$25,656.69
222 - LIBRARY AND MEDIA SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$58,067.92	\$60,278.61
11500 - SALARY-REGULAR CLASSIFIED	\$13,543.08	\$14,327.19
233 - SCHOOL ADMINISTRATION		
11100 - SALARY-PRINCIPAL & ASST PRINCIPAL	\$244,743.00	\$251,998.00
11500 - SALARY-REGULAR CLASSIFIED	\$80,237.29	\$109,842.65
254 - OPERATION AND MAINTENANCE OF PLANT		
11500 - SALARY-REGULAR CLASSIFIED	\$183,153.50	\$201,864.50
266 - TECHNOLOGY & DATA PROCESSING SERVICES		
13000 - SALARY-EXTRA PAY	\$3,000.00	\$3,000.00
271 - PUPIL SERVICE ACTIVITIES		
11000 - SALARY-REGULAR CERTIFIED	\$17,170.00	\$16,170.00
<b>009 - REGULAR SALARIES Total:</b>	<b>\$3,351,539.25</b>	<b>\$3,582,048.40</b>
091 - VISUAL ARTS		
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$1,432.00	\$1,432.00
<b>091 - VISUAL ARTS Total:</b>	<b>\$1,432.00</b>	<b>\$1,432.00</b>
092 - BAND		
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$2,416.00	\$2,416.00
<b>092 - BAND Total:</b>	<b>\$2,416.00</b>	<b>\$2,416.00</b>
093 - CHORUS		
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$2,056.00	\$2,056.00
<b>093 - CHORUS Total:</b>	<b>\$2,056.00</b>	<b>\$2,056.00</b>
095 - STRINGS		
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$1,890.00	\$1,890.00
<b>095 - STRINGS Total:</b>	<b>\$1,890.00</b>	<b>\$1,890.00</b>
105 - LEGO LEAGUE		
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$3,000.00	\$3,000.00
<b>105 - LEGO LEAGUE Total:</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
150 - DISTRICT-PAID SCHOOL FEES		
213 - HEALTH SERVICES		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
31300 - PURCHASED STUDENT SERVICES	\$4,625.00	\$4,625.00
222 - LIBRARY AND MEDIA SERVICES		
44500 - DATA PROCESSING SUPPLIES	\$800.00	\$800.00
233 - SCHOOL ADMINISTRATION		
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$650.00	\$650.00
262 - PLANNING		
34500 - TECHNOLOGY SERVICES	\$10,633.00	\$10,633.00
<b>150 - DISTRICT-PAID SCHOOL FEES Total:</b>	<b>\$16,708.00</b>	<b>\$16,708.00</b>
240 - CUSTODIAL SUPPLIES		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$16,600.00	\$16,800.00
<b>240 - CUSTODIAL SUPPLIES Total:</b>	<b>\$16,600.00</b>	<b>\$16,800.00</b>
250 - COPIER LEASES		
254 - OPERATION AND MAINTENANCE OF PLANT		
32500 - RENTAL SERVICES	\$13,280.00	\$13,440.00
<b>250 - COPIER LEASES Total:</b>	<b>\$13,280.00</b>	<b>\$13,440.00</b>
311 - FACILITY SPEC. REPAIRS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$2,700.00	\$2,700.00
41000 - SUPPLIES AND MATERIALS	\$2,100.00	\$2,100.00
<b>311 - FACILITY SPEC. REPAIRS Total:</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>
312 - FIRE MARSHALL INSPECTIONS		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$425.00	\$425.00
<b>312 - FIRE MARSHALL INSPECTIONS Total:</b>	<b>\$425.00</b>	<b>\$425.00</b>
330 - GROUNDS UPKEEP		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$9,659.00	\$9,659.00
41000 - SUPPLIES AND MATERIALS	\$808.00	\$808.00
<b>330 - GROUNDS UPKEEP Total:</b>	<b>\$10,467.00</b>	<b>\$10,467.00</b>
331 - ATHLETIC FIELDS UPKEEP		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$2,754.00	\$2,754.00
<b>331 - ATHLETIC FIELDS UPKEEP Total:</b>	<b>\$2,754.00</b>	<b>\$2,754.00</b>
350 - PUPIL ACTIVITY SUPPORT		
426 - TRANSFER TO PUPIL ACTIVITY FUND		
71000 - TRANSFERS OUT	\$12,450.00	\$11,663.00

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>350 - PUPIL ACTIVITY SUPPORT Total:</b>	\$12,450.00	\$11,663.00
400 - UTILITIES/PHONE/ENERGY		
254 - OPERATION AND MAINTENANCE OF PLANT		
32100 - PUBLIC UTILITY SERVICES	\$25,000.00	\$25,000.00
34000 - COMMUNICATION SERVICES	\$2,500.00	\$2,500.00
47000 - ENERGY	\$169,047.00	\$169,047.00
<b>400 - UTILITIES/PHONE/ENERGY Total:</b>	\$196,547.00	\$196,547.00
410 - SECURITY MONITORING		
258 - SECURITY		
32300 - REPAIRS & MAINTENANCE SERVICES	\$1,360.00	\$1,360.00
39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$52,005.00	\$52,005.00
41000 - SUPPLIES AND MATERIALS	\$1,540.00	\$1,540.00
<b>410 - SECURITY MONITORING Total:</b>	\$54,905.00	\$54,905.00
420 - CUSTODIAL TEMPS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32220 - CLEANING SERVICES TEMPORARY EMPLOYEES	\$2,000.00	\$2,000.00
<b>420 - CUSTODIAL TEMPS Total:</b>	\$2,000.00	\$2,000.00
<b>324 - WEST OAK MIDDLE SCHOOL Total:</b>	\$5,041,747.56	\$5,329,130.83

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
416 - OCONEE ACADEMY		
000 - EMPLOYEE FRINGE BENEFITS		
113 - ELEMENTARY PROGRAM		
21000 - FRINGE BENEFITS	\$8,891.84	\$9,049.80
22000 - RETIREMENT BENEFITS	\$22,692.00	\$27,857.30
23000 - FICA/MEDICARE MATCHING	\$11,931.11	\$12,787.56
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$839.52	\$2,478.12
114 - HIGH SCHOOL PROGRAM		
21000 - FRINGE BENEFITS	\$15,470.80	\$15,750.36
22000 - RETIREMENT BENEFITS	\$25,820.00	\$26,909.87
23000 - FICA/MEDICARE MATCHING	\$11,500.00	\$12,130.44
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$0.00	\$2,393.88
126 - SPEECH HANDICAPPED		
21000 - FRINGE BENEFITS	\$444.28	\$452.05
22000 - RETIREMENT BENEFITS	\$779.64	\$796.08
23000 - FICA/MEDICARE MATCHING	\$1,106.64	\$362.28
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$224.40	\$70.80
127 - LEARNING DISABILITIES		
21000 - FRINGE BENEFITS	\$3,975.79	\$4,032.61
22000 - RETIREMENT BENEFITS	\$3,467.46	\$3,584.04
23000 - FICA/MEDICARE MATCHING	\$1,518.04	\$1,552.92
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,252.56	\$318.84
128 - EMOTIONALLY HANDICAPPED		
21000 - FRINGE BENEFITS	\$6,769.08	\$6,866.51
22000 - RETIREMENT BENEFITS	\$1,681.79	\$5,581.43
23000 - FICA/MEDICARE MATCHING	\$661.67	\$2,400.84
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$154.19	\$496.44
212 - GUIDANCE SERVICES		
21000 - FRINGE BENEFITS	\$5,551.00	\$4,521.12
22000 - RETIREMENT BENEFITS	\$0.00	\$3,224.27
23000 - FICA/MEDICARE MATCHING	\$0.00	\$1,389.84
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$0.00	\$286.80
223 - SUPERVISION OF SPECIAL PROGRAMS		
21000 - FRINGE BENEFITS	\$9,919.96	\$10,127.28
22000 - RETIREMENT BENEFITS	\$18,905.86	\$19,432.65
23000 - FICA/MEDICARE MATCHING	\$8,504.19	\$8,749.79
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,296.96	\$1,728.72

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>233 - SCHOOL ADMINISTRATION</b>		
21000 - FRINGE BENEFITS	\$4,442.28	\$4,521.12
22000 - RETIREMENT BENEFITS	\$13,460.89	\$14,207.51
23000 - FICA/MEDICARE MATCHING	\$6,267.23	\$6,463.91
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,234.44	\$1,263.84
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
21000 - FRINGE BENEFITS	\$4,426.60	\$4,521.12
22000 - RETIREMENT BENEFITS	\$4,794.49	\$4,443.35
23000 - FICA/MEDICARE MATCHING	\$2,203.21	\$1,940.15
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$439.68	\$395.28
<b>266 - TECHNOLOGY &amp; DATA PROCESSING SERVICES</b>		
22000 - RETIREMENT BENEFITS	\$397.45	\$355.04
23000 - FICA/MEDICARE MATCHING	\$191.28	\$164.79
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$36.48	\$31.59
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$201,252.81</b>	<b>\$223,640.34</b>
<b>007 - DEPARTMENTAL BUDGET</b>		
<b>113 - ELEMENTARY PROGRAM</b>		
34500 - TECHNOLOGY SERVICES	\$109.00	\$109.00
41000 - SUPPLIES AND MATERIALS	\$900.00	\$900.00
44500 - DATA PROCESSING SUPPLIES	\$2,500.00	\$2,500.00
<b>114 - HIGH SCHOOL PROGRAM</b>		
34500 - TECHNOLOGY SERVICES	\$1,591.00	\$1,591.00
41000 - SUPPLIES AND MATERIALS	\$1,000.00	\$1,000.00
44500 - DATA PROCESSING SUPPLIES	\$3,100.00	\$3,100.00
<b>223 - SUPERVISION OF SPECIAL PROGRAMS</b>		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$2,000.00	\$2,000.00
39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$200.00	\$200.00
39900 - MISCELLANEOUS NON-FOOD PURCHASED SERVICES	\$1,100.00	\$1,100.00
39990 - SNACKS & FOOD	\$500.00	\$500.00
41000 - SUPPLIES AND MATERIALS	\$9,000.00	\$9,000.00
44500 - DATA PROCESSING SUPPLIES	\$1,100.00	\$1,100.00
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
32300 - REPAIRS & MAINTENANCE SERVICES	\$1,000.00	\$1,000.00
41000 - SUPPLIES AND MATERIALS	\$1,300.00	\$1,300.00
44500 - DATA PROCESSING SUPPLIES	\$1,900.00	\$1,900.00
<b>271 - PUPIL SERVICE ACTIVITIES</b>		



**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
66000 - PUPIL ACTIVITY	\$1,500.00	\$1,500.00
<b>007 - DEPARTMENTAL BUDGET Total:</b>	<b>\$28,800.00</b>	<b>\$28,800.00</b>
009 - REGULAR SALARIES		
113 - ELEMENTARY PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$157,581.00	\$173,114.06
114 - HIGH SCHOOL PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$150,000.00	\$167,117.94
126 - SPEECH HANDICAPPED		
11000 - SALARY-REGULAR CERTIFIED	\$4,756.60	\$4,953.90
127 - LEARNING DISABILITIES		
11000 - SALARY-REGULAR CERTIFIED	\$15,287.62	\$16,002.38
11500 - SALARY-REGULAR CLASSIFIED	\$6,212.14	\$6,178.43
128 - EMOTIONALLY HANDICAPPED		
11000 - SALARY-REGULAR CERTIFIED	\$22,931.38	\$24,003.62
11500 - SALARY-REGULAR CLASSIFIED	\$9,954.81	\$10,520.13
212 - GUIDANCE SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$6,998.59	\$0.00
11500 - SALARY-REGULAR CLASSIFIED	\$17,869.37	\$19,671.93
223 - SUPERVISION OF SPECIAL PROGRAMS		
11000 - SALARY-REGULAR CERTIFIED	\$88,956.00	\$90,764.00
11500 - SALARY-REGULAR CLASSIFIED	\$26,393.65	\$27,799.04
233 - SCHOOL ADMINSTRATION		
11100 - SALARY-PRINCIPAL & ASST PRINCIPAL	\$83,826.00	\$86,684.00
254 - OPERATION AND MAINTENANCE OF PLANT		
11500 - SALARY-REGULAR CLASSIFIED	\$23,932.00	\$27,110.00
266 - TECHNOLOGY & DATA PROCESSING SERVICES		
13000 - SALARY-EXTRA PAY	\$2,500.00	\$2,166.67
<b>009 - REGULAR SALARIES Total:</b>	<b>\$617,199.16</b>	<b>\$656,086.10</b>
240 - CUSTODIAL SUPPLIES		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$7,500.00	\$7,500.00
<b>240 - CUSTODIAL SUPPLIES Total:</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
250 - COPIER LEASES		
254 - OPERATION AND MAINTENANCE OF PLANT		
32500 - RENTAL SERVICES	\$3,000.00	\$3,000.00
<b>250 - COPIER LEASES Total:</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
400 - UTILITIES/PHONE/ENERGY		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date:7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
254 - OPERATION AND MAINTENANCE OF PLANT		
34000 - COMMUNICATION SERVICES	\$1,200.00	\$1,200.00
47000 - ENERGY	\$0.00	\$45,000.00
<b>400 - UTILITIES/PHONE/ENERGY Total:</b>	<b>\$1,200.00</b>	<b>\$46,200.00</b>
<b>416 - OCONEE ACADEMY Total:</b>	<b>\$858,951.97</b>	<b>\$965,226.44</b>

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
421 - TAMASSEE SALEM MID & HIGH		
000 - EMPLOYEE FRINGE BENEFITS		
113 - ELEMENTARY PROGRAM		
21000 - FRINGE BENEFITS	\$20,736.66	\$0.00
22000 - RETIREMENT BENEFITS	\$24,566.79	\$0.00
23000 - FICA/MEDICARE MATCHING	\$10,993.35	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$2,197.37	\$0.00
114 - HIGH SCHOOL PROGRAM		
21000 - FRINGE BENEFITS	\$84,741.36	\$0.00
22000 - RETIREMENT BENEFITS	\$99,221.79	\$0.00
23000 - FICA/MEDICARE MATCHING	\$42,581.86	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$8,512.20	\$0.00
115 - CAREER AND TECHNOLOGY PROGRAM		
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$373.08	\$0.00
121 - EDUCABLE MENT. HANDICAP		
21000 - FRINGE BENEFITS	\$4,441.76	\$0.00
22000 - RETIREMENT BENEFITS	\$3,494.63	\$0.00
23000 - FICA/MEDICARE MATCHING	\$1,557.52	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$566.04	\$0.00
123 - ORTHOPEDICALLY HANDICAPPED		
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$216.04	\$0.00
127 - LEARNING DISABILITIES		
21000 - FRINGE BENEFITS	\$8,895.12	\$0.00
22000 - RETIREMENT BENEFITS	\$17,093.74	\$0.00
23000 - FICA/MEDICARE MATCHING	\$7,757.85	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,840.21	\$0.00
128 - EMOTIONALLY HANDICAPPED		
21000 - FRINGE BENEFITS	\$0.92	\$0.00
22000 - RETIREMENT BENEFITS	\$750.96	\$0.00
23000 - FICA/MEDICARE MATCHING	\$345.72	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$68.88	\$0.00
161 - AUTISM PROGRAM		
21000 - FRINGE BENEFITS	\$8,618.28	\$0.00
22000 - RETIREMENT BENEFITS	\$769.68	\$0.00
23000 - FICA/MEDICARE MATCHING	\$344.52	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$70.56	\$0.00
212 - GUIDANCE SERVICES		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
21000 - FRINGE BENEFITS	\$11,161.20	\$0.00
22000 - RETIREMENT BENEFITS	\$11,448.73	\$0.00
23000 - FICA/MEDICARE MATCHING	\$5,197.44	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,049.88	\$0.00
<b>213 - HEALTH SERVICES</b>		
21000 - FRINGE BENEFITS	\$4,441.60	\$0.00
22000 - RETIREMENT BENEFITS	\$4,483.30	\$0.00
23000 - FICA/MEDICARE MATCHING	\$2,030.28	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$411.12	\$0.00
<b>222 - LIBRARY AND MEDIA SERVICES</b>		
21000 - FRINGE BENEFITS	\$5,458.40	\$0.00
22000 - RETIREMENT BENEFITS	\$11,352.96	\$0.00
23000 - FICA/MEDICARE MATCHING	\$5,200.67	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,041.00	\$0.00
<b>233 - SCHOOL ADMINISTRATION</b>		
21000 - FRINGE BENEFITS	\$25,658.04	\$0.00
22000 - RETIREMENT BENEFITS	\$41,983.30	\$0.00
23000 - FICA/MEDICARE MATCHING	\$19,251.96	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$3,849.95	\$0.00
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
21000 - FRINGE BENEFITS	\$14,296.24	\$0.00
22000 - RETIREMENT BENEFITS	\$11,049.83	\$0.00
23000 - FICA/MEDICARE MATCHING	\$4,825.56	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,013.18	\$0.00
<b>266 - TECHNOLOGY &amp; DATA PROCESSING SERVICES</b>		
22000 - RETIREMENT BENEFITS	\$317.99	\$0.00
23000 - FICA/MEDICARE MATCHING	\$148.68	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$29.16	\$0.00
<b>271 - PUPIL SERVICE ACTIVITIES</b>		
22000 - RETIREMENT BENEFITS	\$5,732.94	\$0.00
23000 - FICA/MEDICARE MATCHING	\$3,187.53	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$649.98	\$0.00
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$546,027.81</b>	<b>\$0.00</b>
<b>001 - INSTRUCTIONAL</b>		
<b>113 - ELEMENTARY PROGRAM</b>		
41000 - SUPPLIES AND MATERIALS	\$5,117.00	\$0.00
42000 - TEXTBOOKS	\$195.00	\$0.00

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
114 - HIGH SCHOOL PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$5,117.00	\$0.00
42000 - TEXTBOOKS	\$2,093.00	\$0.00
212 - GUIDANCE SERVICES		
41000 - SUPPLIES AND MATERIALS	\$494.00	\$0.00
233 - SCHOOL ADMINISTRATION		
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$800.00	\$0.00
41000 - SUPPLIES AND MATERIALS	\$1,376.00	\$0.00
44500 - DATA PROCESSING SUPPLIES	\$200.00	\$0.00
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$500.00	\$0.00
<b>001 - INSTRUCTIONAL Total:</b>	<b>\$15,892.00</b>	<b>\$0.00</b>
002 - SPECIAL EDUCATION		
121 - EDUCABLE MENT. HANDICAP		
41000 - SUPPLIES AND MATERIALS	\$839.00	\$0.00
127 - LEARNING DISABILITIES		
41000 - SUPPLIES AND MATERIALS	\$839.00	\$0.00
<b>002 - SPECIAL EDUCATION Total:</b>	<b>\$1,678.00</b>	<b>\$0.00</b>
003 - FINE ARTS ALLOCATION		
148 - GIFTED/TALENTED ARTISTIC		
41000 - SUPPLIES AND MATERIALS	\$250.00	\$0.00
<b>003 - FINE ARTS ALLOCATION Total:</b>	<b>\$250.00</b>	<b>\$0.00</b>
004 - EDUCATIONAL MEDIA		
222 - LIBRARY AND MEDIA SERVICES		
41000 - SUPPLIES AND MATERIALS	\$3,278.00	\$0.00
43000 - LIBRARY BOOKS AND MATERIALS	\$3,277.00	\$0.00
<b>004 - EDUCATIONAL MEDIA Total:</b>	<b>\$6,555.00</b>	<b>\$0.00</b>
005 - ADMIN./STAFF DEVELOPMENT		
233 - SCHOOL ADMINISTRATION		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$2,565.00	\$0.00
<b>005 - ADMIN./STAFF DEVELOPMENT Total:</b>	<b>\$2,565.00</b>	<b>\$0.00</b>
007 - DEPARTMENTAL BUDGET		
114 - HIGH SCHOOL PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$9,000.00	\$0.00
<b>007 - DEPARTMENTAL BUDGET Total:</b>	<b>\$9,000.00</b>	<b>\$0.00</b>
008 - STUDENT SUPPLIES		
213 - HEALTH SERVICES		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
41000 - SUPPLIES AND MATERIALS	\$1,425.00	\$0.00
<b>008 - STUDENT SUPPLIES Total:</b>	<b>\$1,425.00</b>	<b>\$0.00</b>
009 - REGULAR SALARIES		
113 - ELEMENTARY PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$250,393.67	\$0.00
114 - HIGH SCHOOL PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$583,830.29	\$0.00
121 - EDUCABLE MENT. HANDICAP		
11000 - SALARY-REGULAR CERTIFIED	\$3,671.88	\$0.00
11500 - SALARY-REGULAR CLASSIFIED	\$17,649.77	\$0.00
127 - LEARNING DISABILITIES		
11000 - SALARY-REGULAR CERTIFIED	\$98,113.94	\$0.00
161 - AUTISM PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$3,671.89	\$0.00
11500 - SALARY-REGULAR CLASSIFIED	\$21,440.73	\$0.00
212 - GUIDANCE SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$72,004.84	\$0.00
11500 - SALARY-REGULAR CLASSIFIED	\$20,394.85	\$0.00
213 - HEALTH SERVICES		
11500 - SALARY-REGULAR CLASSIFIED	\$28,196.35	\$0.00
222 - LIBRARY AND MEDIA SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$64,460.84	\$0.00
11500 - SALARY-REGULAR CLASSIFIED	\$6,941.53	\$0.00
233 - SCHOOL ADMINISTRATION		
11100 - SALARY-PRINCIPAL & ASST PRINCIPAL	\$166,971.00	\$0.00
11500 - SALARY-REGULAR CLASSIFIED	\$77,819.49	\$0.00
254 - OPERATION AND MAINTENANCE OF PLANT		
11500 - SALARY-REGULAR CLASSIFIED	\$69,495.26	\$0.00
266 - TECHNOLOGY & DATA PROCESSING SERVICES		
13000 - SALARY-EXTRA PAY	\$2,000.00	\$0.00
271 - PUPIL SERVICE ACTIVITIES		
11000 - SALARY-REGULAR CERTIFIED	\$44,570.00	\$0.00
<b>009 - REGULAR SALARIES Total:</b>	<b>\$1,531,626.33</b>	<b>\$0.00</b>
091 - VISUAL ARTS		
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$794.00	\$0.00
114 - HIGH SCHOOL PROGRAM		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 12/31/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
41000 - SUPPLIES AND MATERIALS	\$385.00	\$0.00
<b>091 - VISUAL ARTS Total:</b>	<b>\$1,179.00</b>	<b>\$0.00</b>
092 - BAND		
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$1,371.00	\$0.00
114 - HIGH SCHOOL PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$105.00	\$0.00
<b>092 - BAND Total:</b>	<b>\$1,476.00</b>	<b>\$0.00</b>
093 - CHORUS		
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$691.00	\$0.00
114 - HIGH SCHOOL PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$138.00	\$0.00
<b>093 - CHORUS Total:</b>	<b>\$829.00</b>	<b>\$0.00</b>
105 - LEGO LEAGUE		
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$3,000.00	\$0.00
<b>105 - LEGO LEAGUE Total:</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
150 - DISTRICT-PAID SCHOOL FEES		
213 - HEALTH SERVICES		
31300 - PURCHASED STUDENT SERVICES	\$1,719.00	\$0.00
222 - LIBRARY AND MEDIA SERVICES		
44500 - DATA PROCESSING SUPPLIES	\$800.00	\$0.00
233 - SCHOOL ADMINISTRATION		
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$650.00	\$0.00
262 - PLANNING		
34500 - TECHNOLOGY SERVICES	\$3,626.00	\$0.00
<b>150 - DISTRICT-PAID SCHOOL FEES Total:</b>	<b>\$6,795.00</b>	<b>\$0.00</b>
240 - CUSTODIAL SUPPLIES		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$7,125.00	\$0.00
<b>240 - CUSTODIAL SUPPLIES Total:</b>	<b>\$7,125.00</b>	<b>\$0.00</b>
250 - COPIER LEASES		
254 - OPERATION AND MAINTENANCE OF PLANT		
32500 - RENTAL SERVICES	\$5,700.00	\$0.00
<b>250 - COPIER LEASES Total:</b>	<b>\$5,700.00</b>	<b>\$0.00</b>
311 - FACILITY SPEC. REPAIRS		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 12/31/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$2,200.00	\$0.00
41000 - SUPPLIES AND MATERIALS	\$1,100.00	\$0.00
<b>311 - FACILITY SPEC. REPAIRS Total:</b>	<b>\$3,300.00</b>	<b>\$0.00</b>
312 - FIRE MARSHALL INSPECTIONS		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$425.00	\$0.00
<b>312 - FIRE MARSHALL INSPECTIONS Total:</b>	<b>\$425.00</b>	<b>\$0.00</b>
330 - GROUNDS UPKEEP		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$4,658.00	\$0.00
41000 - SUPPLIES AND MATERIALS	\$1,454.00	\$0.00
<b>330 - GROUNDS UPKEEP Total:</b>	<b>\$6,112.00</b>	<b>\$0.00</b>
331 - ATHLETIC FIELDS UPKEEP		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$2,023.00	\$0.00
<b>331 - ATHLETIC FIELDS UPKEEP Total:</b>	<b>\$2,023.00</b>	<b>\$0.00</b>
340 - MAINT. VEHICLE REPAIRS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$500.00	\$0.00
41000 - SUPPLIES AND MATERIALS	\$500.00	\$0.00
<b>340 - MAINT. VEHICLE REPAIRS Total:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
350 - PUPIL ACTIVITY SUPPORT		
426 - TRANSFER TO PUPIL ACTIVITY FUND		
71000 - TRANSFERS OUT	\$11,951.00	\$0.00
<b>350 - PUPIL ACTIVITY SUPPORT Total:</b>	<b>\$11,951.00</b>	<b>\$0.00</b>
400 - UTILITIES/PHONE/ENERGY		
254 - OPERATION AND MAINTENANCE OF PLANT		
32100 - PUBLIC UTILITY SERVICES	\$6,700.00	\$0.00
34000 - COMMUNICATION SERVICES	\$2,500.00	\$0.00
47000 - ENERGY	\$100,211.00	\$0.00
<b>400 - UTILITIES/PHONE/ENERGY Total:</b>	<b>\$109,411.00</b>	<b>\$0.00</b>
410 - SECURITY MONITORING		
258 - SECURITY		
32300 - REPAIRS & MAINTENANCE SERVICES	\$990.00	\$0.00
39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$52,415.00	\$0.00
41000 - SUPPLIES AND MATERIALS	\$270.00	\$0.00



**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 9/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>410 - SECURITY MONITORING Total:</b>	\$53,675.00	\$0.00
<b>420 - CUSTODIAL TEMPS</b>		
254 - OPERATION AND MAINTENANCE OF PLANT		
32220 - CLEANING SERVICES TEMPORARY EMPLOYEES	\$2,000.00	\$0.00
<b>420 - CUSTODIAL TEMPS Total:</b>	\$2,000.00	\$0.00
<b>421 - TAMASSEE SALEM MID &amp; HIGH Total:</b>	\$2,331,020.14	\$0.00

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
422 - SENECA HIGH SCHOOL		
000 - EMPLOYEE FRINGE BENEFITS		
114 - HIGH SCHOOL PROGRAM		
21000 - FRINGE BENEFITS	\$300,327.67	\$309,237.64
22000 - RETIREMENT BENEFITS	\$368,890.48	\$368,292.56
23000 - FICA/MEDICARE MATCHING	\$166,048.07	\$163,644.19
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$33,265.99	\$32,762.17
115 - CAREER AND TECHNOLOGY PROGRAM		
21000 - FRINGE BENEFITS	\$9,196.44	\$9,629.88
22000 - RETIREMENT BENEFITS	\$18,483.36	\$19,442.16
23000 - FICA/MEDICARE MATCHING	\$8,445.23	\$8,643.12
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,694.88	\$1,729.44
121 - EDUCABLE MENT. HANDICAP		
21000 - FRINGE BENEFITS	\$10,963.36	\$11,162.16
22000 - RETIREMENT BENEFITS	\$9,137.28	\$9,855.98
23000 - FICA/MEDICARE MATCHING	\$4,222.32	\$4,380.14
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$837.96	\$876.83
123 - ORTHOPEDICALLY HANDICAPPED		
21000 - FRINGE BENEFITS	\$0.64	\$0.00
22000 - RETIREMENT BENEFITS	\$0.60	\$0.00
23000 - FICA/MEDICARE MATCHING	\$385.80	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$74.64	\$0.00
125 - HEARING HANDICAPPED		
22000 - RETIREMENT BENEFITS	\$2,230.64	\$2,730.96
23000 - FICA/MEDICARE MATCHING	\$1,978.92	\$1,253.09
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$382.32	\$242.95
127 - LEARNING DISABILITIES		
21000 - FRINGE BENEFITS	\$31,220.97	\$32,314.38
22000 - RETIREMENT BENEFITS	\$35,474.63	\$40,217.42
23000 - FICA/MEDICARE MATCHING	\$15,892.31	\$17,954.55
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$2,001.00	\$3,577.51
128 - EMOTIONALLY HANDICAPPED		
21000 - FRINGE BENEFITS	\$0.32	\$0.00
22000 - RETIREMENT BENEFITS	\$3,547.20	\$0.00
23000 - FICA/MEDICARE MATCHING	\$1,643.51	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$325.32	\$0.00
161 - AUTISM PROGRAM		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
21000 - FRINGE BENEFITS	\$1,776.40	\$1,808.52
22000 - RETIREMENT BENEFITS	\$2,052.72	\$2,297.88
23000 - FICA/MEDICARE MATCHING	\$947.76	\$1,057.46
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$188.28	\$204.47
<b>212 - GUIDANCE SERVICES</b>		
21000 - FRINGE BENEFITS	\$32,972.42	\$31,088.04
22000 - RETIREMENT BENEFITS	\$42,316.20	\$41,467.68
23000 - FICA/MEDICARE MATCHING	\$19,349.58	\$18,489.54
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$3,880.32	\$3,688.92
<b>213 - HEALTH SERVICES</b>		
21000 - FRINGE BENEFITS	\$10,745.38	\$10,899.12
22000 - RETIREMENT BENEFITS	\$3,852.11	\$4,151.52
23000 - FICA/MEDICARE MATCHING	\$1,431.10	\$1,544.16
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$353.28	\$369.36
<b>222 - LIBRARY AND MEDIA SERVICES</b>		
21000 - FRINGE BENEFITS	\$18,930.24	\$19,232.40
22000 - RETIREMENT BENEFITS	\$18,430.91	\$19,911.85
23000 - FICA/MEDICARE MATCHING	\$8,207.28	\$8,641.33
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,690.08	\$1,771.32
<b>233 - SCHOOL ADMINISTRATION</b>		
21000 - FRINGE BENEFITS	\$51,289.97	\$52,349.08
22000 - RETIREMENT BENEFITS	\$80,699.27	\$76,463.27
23000 - FICA/MEDICARE MATCHING	\$36,941.54	\$34,053.12
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$7,399.94	\$6,801.84
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
21000 - FRINGE BENEFITS	\$58,593.12	\$57,812.17
22000 - RETIREMENT BENEFITS	\$38,847.30	\$46,584.79
23000 - FICA/MEDICARE MATCHING	\$17,530.70	\$20,426.69
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$3,562.22	\$4,144.19
<b>255 - STUDENT TRANSPORTATION (STATE MANDATED)</b>		
21000 - FRINGE BENEFITS	\$6,720.00	\$6,814.80
22000 - RETIREMENT BENEFITS	\$6,421.44	\$5,888.51
23000 - FICA/MEDICARE MATCHING	\$3,086.40	\$2,586.51
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$588.84	\$523.80
<b>266 - TECHNOLOGY &amp; DATA PROCESSING SERVICES</b>		
22000 - RETIREMENT BENEFITS	\$477.00	\$491.64
23000 - FICA/MEDICARE MATCHING	\$222.84	\$214.56

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 12/31/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$43.80	\$43.80
271 - PUPIL SERVICE ACTIVITIES		
22000 - RETIREMENT BENEFITS	\$23,051.41	\$24,959.64
23000 - FICA/MEDICARE MATCHING	\$12,049.13	\$12,411.68
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$2,378.26	\$2,455.82
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$1,543,699.10</b>	<b>\$1,559,596.61</b>
<b>001 - INSTRUCTIONAL</b>		
114 - HIGH SCHOOL PROGRAM		
32300 - REPAIRS & MAINTENANCE SERVICES	\$3,390.00	\$4,500.00
32500 - RENTAL SERVICES	\$320.00	\$400.00
34500 - TECHNOLOGY SERVICES	\$75.00	\$250.00
41000 - SUPPLIES AND MATERIALS	\$32,982.00	\$31,656.00
44500 - DATA PROCESSING SUPPLIES	\$45.00	\$2,500.00
143 - ADVANCED PLACEMENT		
41000 - SUPPLIES AND MATERIALS	\$3,617.00	\$3,617.00
212 - GUIDANCE SERVICES		
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$286.00	\$286.00
33200 - TRAVEL SERVICES (EMPLOYEES)	\$974.00	\$974.00
41000 - SUPPLIES AND MATERIALS	\$850.00	\$850.00
44500 - DATA PROCESSING SUPPLIES	\$850.00	\$850.00
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$680.00	\$680.00
221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT		
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$3,740.00	\$3,740.00
41000 - SUPPLIES AND MATERIALS	\$850.00	\$850.00
224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG		
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$459.00	\$459.00
233 - SCHOOL ADMINSTRATION		
41000 - SUPPLIES AND MATERIALS	\$275.00	\$275.00
44500 - DATA PROCESSING SUPPLIES	\$1,100.00	\$1,100.00
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$800.00	\$800.00
32500 - RENTAL SERVICES	\$600.00	\$600.00
34000 - COMMUNICATION SERVICES	\$1,409.00	\$1,409.00
<b>001 - INSTRUCTIONAL Total:</b>	<b>\$53,302.00</b>	<b>\$55,796.00</b>
<b>002 - SPECIAL EDUCATION</b>		
121 - EDUCABLE MENT. HANDICAP		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
41000 - SUPPLIES AND MATERIALS	\$1,481.00	\$630.00
127 - LEARNING DISABILITIES		
41000 - SUPPLIES AND MATERIALS	\$1,481.00	\$1,840.00
<b>002 - SPECIAL EDUCATION Total:</b>	<b>\$2,962.00</b>	<b>\$2,470.00</b>
004 - EDUCATIONAL MEDIA		
222 - LIBRARY AND MEDIA SERVICES		
43000 - LIBRARY BOOKS AND MATERIALS	\$21,436.00	\$22,287.00
<b>004 - EDUCATIONAL MEDIA Total:</b>	<b>\$21,436.00</b>	<b>\$22,287.00</b>
005 - ADMIN./STAFF DEVELOPMENT		
233 - SCHOOL ADMINISTRATION		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$8,388.00	\$8,721.00
<b>005 - ADMIN./STAFF DEVELOPMENT Total:</b>	<b>\$8,388.00</b>	<b>\$8,721.00</b>
007 - DEPARTMENTAL BUDGET		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$500.00	\$500.00
<b>007 - DEPARTMENTAL BUDGET Total:</b>	<b>\$500.00</b>	<b>\$500.00</b>
008 - STUDENT SUPPLIES		
213 - HEALTH SERVICES		
41000 - SUPPLIES AND MATERIALS	\$4,660.00	\$4,845.00
<b>008 - STUDENT SUPPLIES Total:</b>	<b>\$4,660.00</b>	<b>\$4,845.00</b>
009 - REGULAR SALARIES		
114 - HIGH SCHOOL PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$2,203,720.82	\$2,279,645.43
11500 - SALARY-REGULAR CLASSIFIED	\$39,305.54	\$45,262.82
115 - CAREER AND TECHNOLOGY PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$116,247.45	\$120,995.72
121 - EDUCABLE MENT. HANDICAP		
11000 - SALARY-REGULAR CERTIFIED	\$17,057.05	\$17,875.56
11500 - SALARY-REGULAR CLASSIFIED	\$41,400.00	\$42,609.27
125 - HEARING HANDICAPPED		
11500 - SALARY-REGULAR CLASSIFIED	\$13,362.24	\$16,662.75
127 - LEARNING DISABILITIES		
11000 - SALARY-REGULAR CERTIFIED	\$216,282.93	\$248,806.54
161 - AUTISM PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$13,645.58	\$14,300.40
212 - GUIDANCE SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$216,936.06	\$223,533.01

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 9/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
11500 - SALARY-REGULAR CLASSIFIED	\$32,463.82	\$33,857.14
213 - HEALTH SERVICES		
11500 - SALARY-REGULAR CLASSIFIED	\$24,227.23	\$25,329.85
222 - LIBRARY AND MEDIA SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$117,164.07	\$121,605.08
11500 - SALARY-REGULAR CLASSIFIED	\$2,178.61	\$2,267.65
233 - SCHOOL ADMINISTRATION		
11100 - SALARY-PRINCIPAL & ASST PRINCIPAL	\$340,379.00	\$351,839.00
11500 - SALARY-REGULAR CLASSIFIED	\$110,605.76	\$114,683.51
254 - OPERATION AND MAINTENANCE OF PLANT		
11500 - SALARY-REGULAR CLASSIFIED	\$238,371.40	\$284,226.26
255 - STUDENT TRANSPORTATION (STATE MANDATED)		
11500 - SALARY-REGULAR CLASSIFIED	\$34,405.71	\$35,927.35
266 - TECHNOLOGY & DATA PROCESSING SERVICES		
13000 - SALARY-EXTRA PAY	\$3,000.00	\$3,000.00
271 - PUPIL SERVICE ACTIVITIES		
11000 - SALARY-REGULAR CERTIFIED	\$163,132.54	\$168,702.50
<b>009 - REGULAR SALARIES Total:</b>	<b>\$3,943,885.81</b>	<b>\$4,151,129.84</b>
091 - VISUAL ARTS		
114 - HIGH SCHOOL PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$1,665.00	\$1,665.00
148 - GIFTED/TALENTED ARTISTIC		
41000 - SUPPLIES AND MATERIALS	\$2,020.00	\$2,020.00
<b>091 - VISUAL ARTS Total:</b>	<b>\$3,685.00</b>	<b>\$3,685.00</b>
092 - BAND		
114 - HIGH SCHOOL PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$871.00	\$871.00
<b>092 - BAND Total:</b>	<b>\$871.00</b>	<b>\$871.00</b>
093 - CHORUS		
114 - HIGH SCHOOL PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$1,887.00	\$1,887.00
148 - GIFTED/TALENTED ARTISTIC		
41000 - SUPPLIES AND MATERIALS	\$3,232.00	\$3,232.00
<b>093 - CHORUS Total:</b>	<b>\$5,119.00</b>	<b>\$5,119.00</b>
095 - STRINGS		
114 - HIGH SCHOOL PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$2,496.00	\$2,496.00

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
148 - GIFTED/TALENTED ARTISTIC		
41000 - SUPPLIES AND MATERIALS	\$646.00	\$646.00
<b>095 - STRINGS Total:</b>	<b>\$3,142.00</b>	<b>\$3,142.00</b>
150 - DISTRICT-PAID SCHOOL FEES		
114 - HIGH SCHOOL PROGRAM		
31100 - PURCHASED INSTRUCTIONAL SERVICES	\$9,000.00	\$9,000.00
213 - HEALTH SERVICES		
31300 - PURCHASED STUDENT SERVICES	\$5,810.00	\$5,810.00
222 - LIBRARY AND MEDIA SERVICES		
44500 - DATA PROCESSING SUPPLIES	\$800.00	\$800.00
233 - SCHOOL ADMINISTRATION		
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$650.00	\$650.00
<b>150 - DISTRICT-PAID SCHOOL FEES Total:</b>	<b>\$16,260.00</b>	<b>\$16,260.00</b>
240 - CUSTODIAL SUPPLIES		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$31,773.00	\$31,773.00
<b>240 - CUSTODIAL SUPPLIES Total:</b>	<b>\$31,773.00</b>	<b>\$31,773.00</b>
250 - COPIER LEASES		
254 - OPERATION AND MAINTENANCE OF PLANT		
32500 - RENTAL SERVICES	\$18,460.00	\$19,380.00
<b>250 - COPIER LEASES Total:</b>	<b>\$18,460.00</b>	<b>\$19,380.00</b>
311 - FACILITY SPEC. REPAIRS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$11,900.00	\$11,900.00
41000 - SUPPLIES AND MATERIALS	\$2,100.00	\$2,100.00
<b>311 - FACILITY SPEC. REPAIRS Total:</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>
312 - FIRE MARSHALL INSPECTIONS		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$425.00	\$425.00
<b>312 - FIRE MARSHALL INSPECTIONS Total:</b>	<b>\$425.00</b>	<b>\$425.00</b>
330 - GROUNDS UPKEEP		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$12,597.00	\$12,597.00
41000 - SUPPLIES AND MATERIALS	\$2,948.00	\$2,948.00
<b>330 - GROUNDS UPKEEP Total:</b>	<b>\$15,545.00</b>	<b>\$15,545.00</b>
331 - ATHLETIC FIELDS UPKEEP		
254 - OPERATION AND MAINTENANCE OF PLANT		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 12/31/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
32500 - RENTAL SERVICES	\$21,250.00	\$21,250.00
41000 - SUPPLIES AND MATERIALS	\$6,214.00	\$6,214.00
<b>331 - ATHLETIC FIELDS UPKEEP Total:</b>	<b>\$27,464.00</b>	<b>\$27,464.00</b>
340 - MAINT. VEHICLE REPAIRS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$750.00	\$750.00
41000 - SUPPLIES AND MATERIALS	\$750.00	\$750.00
<b>340 - MAINT. VEHICLE REPAIRS Total:</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
350 - PUPIL ACTIVITY SUPPORT		
426 - TRANSFER TO PUPIL ACTIVITY FUND		
71000 - TRANSFERS OUT	\$34,950.00	\$36,075.00
<b>350 - PUPIL ACTIVITY SUPPORT Total:</b>	<b>\$34,950.00</b>	<b>\$36,075.00</b>
400 - UTILITIES/PHONE/ENERGY		
254 - OPERATION AND MAINTENANCE OF PLANT		
32100 - PUBLIC UTILITY SERVICES	\$23,500.00	\$23,500.00
34000 - COMMUNICATION SERVICES	\$4,000.00	\$4,000.00
47000 - ENERGY	\$293,826.00	\$293,826.00
<b>400 - UTILITIES/PHONE/ENERGY Total:</b>	<b>\$321,326.00</b>	<b>\$321,326.00</b>
410 - SECURITY MONITORING		
258 - SECURITY		
32300 - REPAIRS & MAINTENANCE SERVICES	\$5,200.00	\$5,200.00
39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$62,561.00	\$62,561.00
41000 - SUPPLIES AND MATERIALS	\$1,500.00	\$1,500.00
<b>410 - SECURITY MONITORING Total:</b>	<b>\$69,261.00</b>	<b>\$69,261.00</b>
420 - CUSTODIAL TEMPS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32220 - CLEANING SERVICES TEMPORARY EMPLOYEES	\$4,500.00	\$4,500.00
<b>420 - CUSTODIAL TEMPS Total:</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
<b>422 - SENECA HIGH SCHOOL Total:</b>	<b>\$6,147,113.91</b>	<b>\$6,375,671.45</b>



**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY15-16

FY16-17 PROJ

423 - WALHALLA HIGH SCHOOL

000 - EMPLOYEE FRINGE BENEFITS

114 - HIGH SCHOOL PROGRAM

21000 - FRINGE BENEFITS	\$259,337.99	\$284,998.47
22000 - RETIREMENT BENEFITS	\$355,747.04	\$374,384.42
23000 - FICA/MEDICARE MATCHING	\$158,947.08	\$165,004.36
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$30,413.56	\$33,304.20

115 - CAREER AND TECHNOLOGY PROGRAM

21000 - FRINGE BENEFITS	\$37,485.70	\$38,172.72
22000 - RETIREMENT BENEFITS	\$65,137.09	\$65,951.76
23000 - FICA/MEDICARE MATCHING	\$29,220.94	\$30,065.03
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$5,748.95	\$5,866.92

121 - EDUCABLE MENT. HANDICAP

21000 - FRINGE BENEFITS	\$6,032.84	\$6,143.16
22000 - RETIREMENT BENEFITS	\$8,631.60	\$9,030.12
23000 - FICA/MEDICARE MATCHING	\$688.44	\$3,865.68
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$144.96	\$803.28

123 - ORTHOPEDICALLY HANDICAPPED

21000 - FRINGE BENEFITS	\$0.88	\$0.00
22000 - RETIREMENT BENEFITS	\$3,514.28	\$3,613.56
23000 - FICA/MEDICARE MATCHING	\$149.88	\$1,686.60
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$32.16	\$321.48

124 - VISUALLY HANDICAPPED

21000 - FRINGE BENEFITS	\$8,635.20	\$9,042.24
22000 - RETIREMENT BENEFITS	\$11,810.87	\$12,297.71
23000 - FICA/MEDICARE MATCHING	\$5,487.11	\$5,538.10
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,083.00	\$1,093.92

126 - SPEECH HANDICAPPED

21000 - FRINGE BENEFITS	\$444.00	\$452.05
22000 - RETIREMENT BENEFITS	\$0.00	\$796.08
23000 - FICA/MEDICARE MATCHING	\$0.00	\$362.28
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$0.00	\$70.80

127 - LEARNING DISABILITIES

21000 - FRINGE BENEFITS	\$34,347.80	\$36,781.79
22000 - RETIREMENT BENEFITS	\$31,697.36	\$37,590.65
23000 - FICA/MEDICARE MATCHING	\$13,797.44	\$16,293.87
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$3,201.12	\$3,343.94

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
128 - EMOTIONALLY HANDICAPPED		
21000 - FRINGE BENEFITS	\$9,307.00	\$8,775.96
22000 - RETIREMENT BENEFITS	\$0.00	\$3,515.87
23000 - FICA/MEDICARE MATCHING	\$0.00	\$1,332.46
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$0.00	\$312.72
141 - GIFTED/TALENTED ACADEMIC		
21000 - FRINGE BENEFITS	\$2,687.68	\$2,736.60
22000 - RETIREMENT BENEFITS	\$2,876.53	\$3,030.96
23000 - FICA/MEDICARE MATCHING	\$1,139.28	\$1,188.25
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$263.76	\$269.64
161 - AUTISM PROGRAM		
21000 - FRINGE BENEFITS	\$862.00	\$877.68
22000 - RETIREMENT BENEFITS	\$0.00	\$888.96
23000 - FICA/MEDICARE MATCHING	\$0.00	\$365.16
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$0.00	\$79.20
212 - GUIDANCE SERVICES		
21000 - FRINGE BENEFITS	\$27,266.75	\$30,249.24
22000 - RETIREMENT BENEFITS	\$34,494.71	\$36,469.79
23000 - FICA/MEDICARE MATCHING	\$15,636.48	\$15,817.06
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$3,163.08	\$3,244.20
213 - HEALTH SERVICES		
21000 - FRINGE BENEFITS	\$6,719.20	\$6,814.80
22000 - RETIREMENT BENEFITS	\$4,541.75	\$4,816.07
23000 - FICA/MEDICARE MATCHING	\$1,843.55	\$1,890.83
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$416.51	\$428.40
222 - LIBRARY AND MEDIA SERVICES		
21000 - FRINGE BENEFITS	\$27,982.84	\$28,451.04
22000 - RETIREMENT BENEFITS	\$21,335.99	\$22,369.43
23000 - FICA/MEDICARE MATCHING	\$8,993.14	\$9,194.16
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,956.48	\$1,989.96
233 - SCHOOL ADMINISTRATION		
21000 - FRINGE BENEFITS	\$56,437.32	\$55,302.96
22000 - RETIREMENT BENEFITS	\$75,523.32	\$80,314.46
23000 - FICA/MEDICARE MATCHING	\$34,293.00	\$35,471.99
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$6,925.32	\$7,144.67
254 - OPERATION AND MAINTENANCE OF PLANT		
21000 - FRINGE BENEFITS	\$32,877.20	\$34,275.27

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
22000 - RETIREMENT BENEFITS	\$27,162.11	\$41,071.36
23000 - FICA/MEDICARE MATCHING	\$12,415.01	\$18,228.53
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$2,490.77	\$3,653.59
255 - STUDENT TRANSPORTATION (STATE MANDATED)		
21000 - FRINGE BENEFITS	\$4,317.60	\$4,521.12
22000 - RETIREMENT BENEFITS	\$6,645.24	\$7,044.97
23000 - FICA/MEDICARE MATCHING	\$3,072.96	\$3,162.60
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$609.36	\$626.76
266 - TECHNOLOGY & DATA PROCESSING SERVICES		
22000 - RETIREMENT BENEFITS	\$491.72	\$491.76
23000 - FICA/MEDICARE MATCHING	\$210.56	\$213.60
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$315.72	\$43.80
271 - PUPIL SERVICE ACTIVITIES		
22000 - RETIREMENT BENEFITS	\$18,668.29	\$15,858.10
23000 - FICA/MEDICARE MATCHING	\$8,697.92	\$8,487.77
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,742.76	\$1,679.25
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$1,536,120.20</b>	<b>\$1,649,576.19</b>
001 - INSTRUCTIONAL		
114 - HIGH SCHOOL PROGRAM		
34500 - TECHNOLOGY SERVICES	\$204.00	\$3,000.00
41000 - SUPPLIES AND MATERIALS	\$14,084.00	\$25,670.00
44500 - DATA PROCESSING SUPPLIES	\$4,445.00	\$12,000.00
115 - CAREER AND TECHNOLOGY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$16,619.00	\$10,628.00
143 - ADVANCED PLACEMENT		
41000 - SUPPLIES AND MATERIALS	\$3,050.00	\$3,050.00
212 - GUIDANCE SERVICES		
41000 - SUPPLIES AND MATERIALS	\$1,213.00	\$0.00
233 - SCHOOL ADMINISTRATION		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$150.00	\$150.00
39990 - SNACKS & FOOD	\$1,625.00	\$0.00
41000 - SUPPLIES AND MATERIALS	\$3,004.00	\$1,800.00
44500 - DATA PROCESSING SUPPLIES	\$1,091.00	\$1,091.00
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$1,281.00	\$1,281.00
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$5,200.00	\$2,700.00
34000 - COMMUNICATION SERVICES	\$2,200.00	\$2,200.00

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
41000 - SUPPLIES AND MATERIALS	\$240.00	\$0.00
44500 - DATA PROCESSING SUPPLIES	\$1,100.00	\$1,100.00
<b>001 - INSTRUCTIONAL Total:</b>	<b>\$55,506.00</b>	<b>\$64,670.00</b>
<b>002 - SPECIAL EDUCATION</b>		
121 - EDUCABLE MENT. HANDICAP		
41000 - SUPPLIES AND MATERIALS	\$1,816.00	\$1,620.00
127 - LEARNING DISABILITIES		
41000 - SUPPLIES AND MATERIALS	\$1,817.00	\$1,488.00
<b>002 - SPECIAL EDUCATION Total:</b>	<b>\$3,633.00</b>	<b>\$3,108.00</b>
<b>004 - EDUCATIONAL MEDIA</b>		
221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT		
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$1,900.00	\$1,900.00
222 - LIBRARY AND MEDIA SERVICES		
34500 - TECHNOLOGY SERVICES	\$2,167.00	\$4,067.00
41000 - SUPPLIES AND MATERIALS	\$1,424.00	\$1,424.00
43000 - LIBRARY BOOKS AND MATERIALS	\$14,638.00	\$16,238.00
44000 - PERIODICAL SUBSCRIPTIONS	\$2,342.00	\$2,430.00
<b>004 - EDUCATIONAL MEDIA Total:</b>	<b>\$22,471.00</b>	<b>\$26,059.00</b>
<b>005 - ADMIN./STAFF DEVELOPMENT</b>		
212 - GUIDANCE SERVICES		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$197.00	\$201.00
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$545.00	\$545.00
221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT		
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$660.00	\$1,360.00
224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG		
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$345.00	\$345.00
33200 - TRAVEL SERVICES (EMPLOYEES)	\$6,728.00	\$7,428.00
233 - SCHOOL ADMINSTRATION		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$318.00	\$318.00
<b>005 - ADMIN./STAFF DEVELOPMENT Total:</b>	<b>\$8,793.00</b>	<b>\$10,197.00</b>
<b>008 - STUDENT SUPPLIES</b>		
213 - HEALTH SERVICES		
41000 - SUPPLIES AND MATERIALS	\$4,885.00	\$5,665.00
<b>008 - STUDENT SUPPLIES Total:</b>	<b>\$4,885.00</b>	<b>\$5,665.00</b>
<b>009 - REGULAR SALARIES</b>		
114 - HIGH SCHOOL PROGRAM		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
11000 - SALARY-REGULAR CERTIFIED	\$2,050,402.89	\$2,338,280.70
11500 - SALARY-REGULAR CLASSIFIED	\$35,574.18	\$33,275.67
115 - CAREER AND TECHNOLOGY PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$394,308.14	\$410,355.11
121 - EDUCABLE MENT. HANDICAP		
11000 - SALARY-REGULAR CERTIFIED	\$37,268.65	\$38,728.94
11500 - SALARY-REGULAR CLASSIFIED	\$15,397.55	\$17,125.60
123 - ORTHOPEDICALLY HANDICAPPED		
11500 - SALARY-REGULAR CLASSIFIED	\$21,440.73	\$22,047.38
124 - VISUALLY HANDICAPPED		
11000 - SALARY-REGULAR CERTIFIED	\$54,111.00	\$55,193.00
11500 - SALARY-REGULAR CLASSIFIED	\$20,171.25	\$20,920.50
126 - SPEECH HANDICAPPED		
11000 - SALARY-REGULAR CERTIFIED	\$4,756.60	\$4,953.90
127 - LEARNING DISABILITIES		
11000 - SALARY-REGULAR CERTIFIED	\$192,595.80	\$234,914.46
128 - EMOTIONALLY HANDICAPPED		
11500 - SALARY-REGULAR CLASSIFIED	\$20,165.97	\$21,451.50
141 - GIFTED/TALENTED ACADEMIC		
11000 - SALARY-REGULAR CERTIFIED	\$18,091.58	\$18,862.42
161 - AUTISM PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$5,324.15	\$5,532.62
212 - GUIDANCE SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$216,947.97	\$226,962.77
213 - HEALTH SERVICES		
11500 - SALARY-REGULAR CLASSIFIED	\$28,564.14	\$29,383.90
222 - LIBRARY AND MEDIA SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$116,195.36	\$120,183.63
11500 - SALARY-REGULAR CLASSIFIED	\$17,992.98	\$18,655.76
233 - SCHOOL ADMINISTRATION		
11100 - SALARY-PRINCIPAL & ASST PRINCIPAL	\$341,411.00	\$351,781.00
11500 - SALARY-REGULAR CLASSIFIED	\$134,956.57	\$138,240.00
254 - OPERATION AND MAINTENANCE OF PLANT		
11500 - SALARY-REGULAR CLASSIFIED	\$195,013.36	\$250,588.06
255 - STUDENT TRANSPORTATION (STATE MANDATED)		
11500 - SALARY-REGULAR CLASSIFIED	\$41,794.29	\$42,983.67
266 - TECHNOLOGY & DATA PROCESSING SERVICES		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
13000 - SALARY-EXTRA PAY	\$3,000.00	\$3,000.00
271 - PUPIL SERVICE ACTIVITIES		
11000 - SALARY-REGULAR CERTIFIED	\$119,512.50	\$115,147.50
<b>009 - REGULAR SALARIES Total:</b>	<b>\$4,084,996.66</b>	<b>\$4,518,568.09</b>
091 - VISUAL ARTS		
114 - HIGH SCHOOL PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$2,064.00	\$2,449.00
148 - GIFTED/TALENTED ARTISTIC		
41000 - SUPPLIES AND MATERIALS	\$1,212.00	\$1,212.00
<b>091 - VISUAL ARTS Total:</b>	<b>\$3,276.00</b>	<b>\$3,661.00</b>
092 - BAND		
114 - HIGH SCHOOL PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$1,173.00	\$1,278.00
<b>092 - BAND Total:</b>	<b>\$1,173.00</b>	<b>\$1,278.00</b>
093 - CHORUS		
114 - HIGH SCHOOL PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$783.00	\$921.00
148 - GIFTED/TALENTED ARTISTIC		
41000 - SUPPLIES AND MATERIALS	\$808.00	\$808.00
<b>093 - CHORUS Total:</b>	<b>\$1,591.00</b>	<b>\$1,729.00</b>
095 - STRINGS		
114 - HIGH SCHOOL PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$1,490.00	\$1,490.00
148 - GIFTED/TALENTED ARTISTIC		
41000 - SUPPLIES AND MATERIALS	\$242.00	\$242.00
<b>095 - STRINGS Total:</b>	<b>\$1,732.00</b>	<b>\$1,732.00</b>
150 - DISTRICT-PAID SCHOOL FEES		
114 - HIGH SCHOOL PROGRAM		
31100 - PURCHASED INSTRUCTIONAL SERVICES	\$10,500.00	\$10,500.00
213 - HEALTH SERVICES		
31300 - PURCHASED STUDENT SERVICES	\$5,692.00	\$6,723.00
222 - LIBRARY AND MEDIA SERVICES		
44500 - DATA PROCESSING SUPPLIES	\$800.00	\$800.00
233 - SCHOOL ADMINISTRATION		
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$650.00	\$650.00
<b>150 - DISTRICT-PAID SCHOOL FEES Total:</b>	<b>\$17,642.00</b>	<b>\$18,673.00</b>
240 - CUSTODIAL SUPPLIES		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 12/31/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$24,425.00	\$28,325.00
<b>240 - CUSTODIAL SUPPLIES Total:</b>	<b>\$24,425.00</b>	<b>\$28,325.00</b>
250 - COPIER LEASES		
254 - OPERATION AND MAINTENANCE OF PLANT		
32500 - RENTAL SERVICES	\$19,540.00	\$22,660.00
<b>250 - COPIER LEASES Total:</b>	<b>\$19,540.00</b>	<b>\$22,660.00</b>
311 - FACILITY SPEC. REPAIRS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$5,900.00	\$5,900.00
41000 - SUPPLIES AND MATERIALS	\$2,100.00	\$2,100.00
<b>311 - FACILITY SPEC. REPAIRS Total:</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
312 - FIRE MARSHALL INSPECTIONS		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$425.00	\$425.00
<b>312 - FIRE MARSHALL INSPECTIONS Total:</b>	<b>\$425.00</b>	<b>\$425.00</b>
330 - GROUNDS UPKEEP		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$6,460.00	\$6,460.00
41000 - SUPPLIES AND MATERIALS	\$4,118.00	\$4,118.00
<b>330 - GROUNDS UPKEEP Total:</b>	<b>\$10,578.00</b>	<b>\$10,578.00</b>
331 - ATHLETIC FIELDS UPKEEP		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$5,202.00	\$5,202.00
<b>331 - ATHLETIC FIELDS UPKEEP Total:</b>	<b>\$5,202.00</b>	<b>\$5,202.00</b>
340 - MAINT. VEHICLE REPAIRS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$500.00	\$500.00
<b>340 - MAINT. VEHICLE REPAIRS Total:</b>	<b>\$500.00</b>	<b>\$500.00</b>
350 - PUPIL ACTIVITY SUPPORT		
426 - TRANSFER TO PUPIL ACTIVITY FUND		
71000 - TRANSFERS OUT	\$36,638.00	\$41,813.00
<b>350 - PUPIL ACTIVITY SUPPORT Total:</b>	<b>\$36,638.00</b>	<b>\$41,813.00</b>
400 - UTILITIES/PHONE/ENERGY		
254 - OPERATION AND MAINTENANCE OF PLANT		
32100 - PUBLIC UTILITY SERVICES	\$20,000.00	\$20,000.00
34000 - COMMUNICATION SERVICES	\$2,000.00	\$2,000.00

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
47000 - ENERGY	\$200,422.00	\$244,886.00
<b>400 - UTILITIES/PHONE/ENERGY Total:</b>	<b>\$222,422.00</b>	<b>\$266,886.00</b>
410 - SECURITY MONITORING		
258 - SECURITY		
32300 - REPAIRS & MAINTENANCE SERVICES	\$5,270.00	\$5,270.00
39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$61,955.00	\$61,955.00
41000 - SUPPLIES AND MATERIALS	\$130.00	\$1,390.00
<b>410 - SECURITY MONITORING Total:</b>	<b>\$67,355.00</b>	<b>\$68,615.00</b>
420 - CUSTODIAL TEMPS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32220 - CLEANING SERVICES TEMPORARY EMPLOYEES	\$4,500.00	\$6,500.00
<b>420 - CUSTODIAL TEMPS Total:</b>	<b>\$4,500.00</b>	<b>\$6,500.00</b>
<b>423 - WALHALLA HIGH SCHOOL Total:</b>	<b>\$6,141,403.86</b>	<b>\$6,764,420.28</b>



**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY15-16

FY16-17 PROJ

425 - HAMILTON CAREER CENTER

000 - EMPLOYEE FRINGE BENEFITS

115 - CAREER AND TECHNOLOGY PROGRAM

21000 - FRINGE BENEFITS	\$148,130.68	\$167,511.00
22000 - RETIREMENT BENEFITS	\$152,483.18	\$160,340.38
23000 - FICA/MEDICARE MATCHING	\$66,377.36	\$69,266.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$14,163.12	\$14,263.45

121 - EDUCABLE MENT. HANDICAP

22000 - RETIREMENT BENEFITS	\$11.86	\$0.00
23000 - FICA/MEDICARE MATCHING	\$8.09	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$350.16	\$0.00

127 - LEARNING DISABILITIES

22000 - RETIREMENT BENEFITS	\$124.44	\$0.00
23000 - FICA/MEDICARE MATCHING	\$126.29	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$24.09	\$0.00

128 - EMOTIONALLY HANDICAPPED

21000 - FRINGE BENEFITS	\$0.16	\$0.00
22000 - RETIREMENT BENEFITS	\$6,430.31	\$0.00
23000 - FICA/MEDICARE MATCHING	\$2,946.12	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$589.56	\$0.00

212 - GUIDANCE SERVICES

21000 - FRINGE BENEFITS	\$5,250.00	\$4,964.80
22000 - RETIREMENT BENEFITS	\$3,027.97	\$12,157.57
23000 - FICA/MEDICARE MATCHING	\$1,456.92	\$5,544.74
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$277.68	\$1,081.54

213 - HEALTH SERVICES

21000 - FRINGE BENEFITS	\$0.00	\$4,521.12
22000 - RETIREMENT BENEFITS	\$0.00	\$4,803.72
23000 - FICA/MEDICARE MATCHING	\$0.00	\$2,194.92
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$0.00	\$427.32

221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT

21000 - FRINGE BENEFITS	\$6,719.60	\$6,814.80
22000 - RETIREMENT BENEFITS	\$8,706.84	\$8,883.85
23000 - FICA/MEDICARE MATCHING	\$4,545.48	\$3,982.92
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$931.68	\$790.32

223 - SUPERVISION OF SPECIAL PROGRAMS

21000 - FRINGE BENEFITS	\$29,381.66	\$29,934.01
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**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
22000 - RETIREMENT BENEFITS	\$41,670.99	\$42,846.39
23000 - FICA/MEDICARE MATCHING	\$17,887.94	\$19,098.25
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$3,558.96	\$3,811.44
<b>233 - SCHOOL ADMINISTRATION</b>		
21000 - FRINGE BENEFITS	\$8,529.75	\$8,775.96
22000 - RETIREMENT BENEFITS	\$4,993.32	\$4,874.63
23000 - FICA/MEDICARE MATCHING	\$2,052.00	\$1,942.80
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$457.92	\$433.68
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
21000 - FRINGE BENEFITS	\$26,432.72	\$22,699.97
22000 - RETIREMENT BENEFITS	\$13,179.05	\$13,853.54
23000 - FICA/MEDICARE MATCHING	\$5,815.20	\$5,744.89
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,208.54	\$1,232.40
<b>266 - TECHNOLOGY &amp; DATA PROCESSING SERVICES</b>		
22000 - RETIREMENT BENEFITS	\$477.00	\$491.64
23000 - FICA/MEDICARE MATCHING	\$216.36	\$216.48
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$43.80	\$43.80
<b>271 - PUPIL SERVICE ACTIVITIES</b>		
22000 - RETIREMENT BENEFITS	\$242.42	\$249.86
23000 - FICA/MEDICARE MATCHING	\$105.73	\$103.56
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$22.20	\$22.20
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$578,957.15</b>	<b>\$623,923.95</b>
<b>007 - DEPARTMENTAL BUDGET</b>		
<b>115 - CAREER AND TECHNOLOGY PROGRAM</b>		
11000 - SALARY-REGULAR CERTIFIED	\$2,100.00	\$2,100.00
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$3,050.00	\$3,050.00
13000 - SALARY-EXTRA PAY	\$1,680.00	\$1,680.00
41000 - SUPPLIES AND MATERIALS	\$84,250.00	\$84,250.00
42000 - TEXTBOOKS	\$3,400.00	\$3,400.00
44500 - DATA PROCESSING SUPPLIES	\$4,000.00	\$4,000.00
<b>127 - LEARNING DISABILITIES</b>		
41000 - SUPPLIES AND MATERIALS	\$1,600.00	\$1,600.00
<b>128 - EMOTIONALLY HANDICAPPED</b>		
41000 - SUPPLIES AND MATERIALS	\$2,750.00	\$2,750.00
<b>212 - GUIDANCE SERVICES</b>		
39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$2,000.00	\$2,000.00
<b>223 - SUPERVISION OF SPECIAL PROGRAMS</b>		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 12/31/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
33200 - TRAVEL SERVICES (EMPLOYEES)	\$2,600.00	\$2,600.00
39900 - MISCELLANEOUS NON-FOOD PURCHASED SERVICES	\$100.00	\$100.00
41000 - SUPPLIES AND MATERIALS	\$1,125.00	\$1,125.00
224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG		
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$4,800.00	\$4,800.00
233 - SCHOOL ADMINSTRATION		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$8,475.00	\$8,475.00
39900 - MISCELLANEOUS NON-FOOD PURCHASED SERVICES	\$700.00	\$700.00
39990 - SNACKS & FOOD	\$1,450.00	\$1,450.00
41000 - SUPPLIES AND MATERIALS	\$9,400.00	\$9,400.00
44500 - DATA PROCESSING SUPPLIES	\$8,750.00	\$8,750.00
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$1,650.00	\$1,650.00
254 - OPERATION AND MAINTENANCE OF PLANT		
13000 - SALARY-EXTRA PAY	\$3,300.00	\$3,300.00
13500 - SALARY-OVERTIME	\$425.00	\$425.00
32300 - REPAIRS & MAINTENANCE SERVICES	\$1,725.00	\$1,725.00
32500 - RENTAL SERVICES	\$14,330.00	\$14,330.00
34000 - COMMUNICATION SERVICES	\$1,125.00	\$1,125.00
41000 - SUPPLIES AND MATERIALS	\$37,960.00	\$37,960.00
44500 - DATA PROCESSING SUPPLIES	\$600.00	\$600.00
271 - PUPIL SERVICE ACTIVITIES		
13000 - SALARY-EXTRA PAY	\$400.00	\$400.00
13800 - SALARY-EXTRA CURRICULAR BUS DRIVERS	\$500.00	\$500.00
66000 - PUPIL ACTIVITY	\$13,355.00	\$13,355.00
<b>007 - DEPARTMENTAL BUDGET Total:</b>	<b>\$217,600.00</b>	<b>\$217,600.00</b>
009 - REGULAR SALARIES		
115 - CAREER AND TECHNOLOGY PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$922,069.01	\$997,852.00
212 - GUIDANCE SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$24,994.97	\$73,445.26
213 - HEALTH SERVICES		
11500 - SALARY-REGULAR CLASSIFIED	\$0.00	\$29,308.83
221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT		
11000 - SALARY-REGULAR CERTIFIED	\$53,123.05	\$55,287.42
223 - SUPERVISION OF SPECIAL PROGRAMS		
11000 - SALARY-REGULAR CERTIFIED	\$182,488.00	\$191,021.00

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
11500 - SALARY-REGULAR CLASSIFIED	\$71,162.16	\$70,397.30
233 - SCHOOL ADMINISTRATION		
11500 - SALARY-REGULAR CLASSIFIED	\$29,449.11	\$29,741.25
254 - OPERATION AND MAINTENANCE OF PLANT		
11500 - SALARY-REGULAR CLASSIFIED	\$77,517.10	\$84,525.00
266 - TECHNOLOGY & DATA PROCESSING SERVICES		
13000 - SALARY-EXTRA PAY	\$3,000.00	\$3,000.00
271 - PUPIL SERVICE ACTIVITIES		
11000 - SALARY-REGULAR CERTIFIED	\$1,525.00	\$1,525.00
<b>009 - REGULAR SALARIES Total:</b>	<b>\$1,365,328.40</b>	<b>\$1,536,103.06</b>
150 - DISTRICT-PAID SCHOOL FEES		
233 - SCHOOL ADMINISTRATION		
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$650.00	\$650.00
<b>150 - DISTRICT-PAID SCHOOL FEES Total:</b>	<b>\$650.00</b>	<b>\$650.00</b>
240 - CUSTODIAL SUPPLIES		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$11,621.00	\$11,621.00
<b>240 - CUSTODIAL SUPPLIES Total:</b>	<b>\$11,621.00</b>	<b>\$11,621.00</b>
250 - COPIER LEASES		
254 - OPERATION AND MAINTENANCE OF PLANT		
32500 - RENTAL SERVICES	\$6,500.00	\$6,500.00
<b>250 - COPIER LEASES Total:</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>
311 - FACILITY SPEC. REPAIRS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$1,500.00	\$1,500.00
41000 - SUPPLIES AND MATERIALS	\$9,300.00	\$9,300.00
<b>311 - FACILITY SPEC. REPAIRS Total:</b>	<b>\$10,800.00</b>	<b>\$10,800.00</b>
312 - FIRE MARSHALL INSPECTIONS		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$425.00	\$425.00
<b>312 - FIRE MARSHALL INSPECTIONS Total:</b>	<b>\$425.00</b>	<b>\$425.00</b>
330 - GROUNDS UPKEEP		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$4,199.00	\$4,199.00
41000 - SUPPLIES AND MATERIALS	\$808.00	\$808.00
<b>330 - GROUNDS UPKEEP Total:</b>	<b>\$5,007.00</b>	<b>\$5,007.00</b>
340 - MAINT. VEHICLE REPAIRS		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$992.00	\$992.00
41000 - SUPPLIES AND MATERIALS	\$1,000.00	\$1,000.00
<b>340 - MAINT. VEHICLE REPAIRS Total:</b>	<b>\$1,992.00</b>	<b>\$1,992.00</b>
400 - UTILITIES/PHONE/ENERGY		
254 - OPERATION AND MAINTENANCE OF PLANT		
32100 - PUBLIC UTILITY SERVICES	\$11,800.00	\$11,800.00
34000 - COMMUNICATION SERVICES	\$2,300.00	\$2,300.00
47000 - ENERGY	\$203,261.00	\$203,261.00
<b>400 - UTILITIES/PHONE/ENERGY Total:</b>	<b>\$217,361.00</b>	<b>\$217,361.00</b>
<b>425 - HAMILTON CAREER CENTER Total:</b>	<b>\$2,416,241.55</b>	<b>\$2,631,983.01</b>

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 12/31/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY15-16

FY16-17 PROJ

453 - WEST OAK HIGH SCHOOL

000 - EMPLOYEE FRINGE BENEFITS

114 - HIGH SCHOOL PROGRAM

21000 - FRINGE BENEFITS	\$266,079.81	\$280,686.77
22000 - RETIREMENT BENEFITS	\$332,004.62	\$336,504.16
23000 - FICA/MEDICARE MATCHING	\$148,540.67	\$148,897.60
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$29,906.82	\$29,934.17

115 - CAREER AND TECHNOLOGY PROGRAM

21000 - FRINGE BENEFITS	\$35,313.40	\$36,984.60
22000 - RETIREMENT BENEFITS	\$38,403.16	\$38,960.75
23000 - FICA/MEDICARE MATCHING	\$16,060.96	\$16,922.75
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$3,281.16	\$3,465.71

121 - EDUCABLE MENT. HANDICAP

21000 - FRINGE BENEFITS	\$2,322.15	\$2,361.84
22000 - RETIREMENT BENEFITS	\$7,049.14	\$7,063.92
23000 - FICA/MEDICARE MATCHING	\$3,907.48	\$2,974.56
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$791.08	\$590.52

122 - TRAINABLE MENT. HANDICAP

21000 - FRINGE BENEFITS	\$18,033.00	\$19,691.52
22000 - RETIREMENT BENEFITS	\$9,054.00	\$9,407.87
23000 - FICA/MEDICARE MATCHING	\$0.00	\$3,721.08
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$0.00	\$836.88

124 - VISUALLY HANDICAPPED

22000 - RETIREMENT BENEFITS	\$11.05	\$0.00
23000 - FICA/MEDICARE MATCHING	\$628.80	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$129.48	\$0.00

125 - HEARING HANDICAPPED

21000 - FRINGE BENEFITS	\$6,720.00	\$6,841.32
22000 - RETIREMENT BENEFITS	\$7,577.00	\$7,741.45
23000 - FICA/MEDICARE MATCHING	\$0.00	\$3,489.13
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$0.00	\$688.68

127 - LEARNING DISABILITIES

21000 - FRINGE BENEFITS	\$10,745.28	\$10,899.12
22000 - RETIREMENT BENEFITS	\$3,238.14	\$3,277.32
23000 - FICA/MEDICARE MATCHING	\$1,248.39	\$1,184.64
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$303.55	\$291.60

128 - EMOTIONALLY HANDICAPPED

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
21000 - FRINGE BENEFITS	\$6,536.37	\$4,131.88
22000 - RETIREMENT BENEFITS	\$1,397.75	\$3,427.94
23000 - FICA/MEDICARE MATCHING	\$653.45	\$1,437.94
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$128.21	\$304.87
<b>141 - GIFTED/TALENTED ACADEMIC</b>		
21000 - FRINGE BENEFITS	\$9,817.48	\$9,983.64
22000 - RETIREMENT BENEFITS	\$14,581.44	\$14,492.40
23000 - FICA/MEDICARE MATCHING	\$6,675.11	\$6,449.76
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,337.16	\$1,289.28
<b>161 - AUTISM PROGRAM</b>		
21000 - FRINGE BENEFITS	\$19,192.52	\$19,545.88
22000 - RETIREMENT BENEFITS	\$4,686.35	\$6,192.12
23000 - FICA/MEDICARE MATCHING	\$1,845.35	\$2,339.70
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$429.84	\$550.80
<b>212 - GUIDANCE SERVICES</b>		
21000 - FRINGE BENEFITS	\$32,651.96	\$33,203.52
22000 - RETIREMENT BENEFITS	\$23,774.15	\$37,143.35
23000 - FICA/MEDICARE MATCHING	\$10,364.05	\$16,019.52
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$2,180.04	\$3,304.19
<b>213 - HEALTH SERVICES</b>		
21000 - FRINGE BENEFITS	\$1,632.88	\$0.00
22000 - RETIREMENT BENEFITS	\$4,077.60	\$4,369.57
23000 - FICA/MEDICARE MATCHING	\$1,761.24	\$2,039.41
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$373.92	\$388.68
<b>222 - LIBRARY AND MEDIA SERVICES</b>		
21000 - FRINGE BENEFITS	\$4,442.08	\$4,521.12
22000 - RETIREMENT BENEFITS	\$16,744.68	\$15,743.04
23000 - FICA/MEDICARE MATCHING	\$7,669.56	\$7,216.68
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,535.40	\$1,400.40
<b>233 - SCHOOL ADMINISTRATION</b>		
21000 - FRINGE BENEFITS	\$62,131.08	\$61,915.24
22000 - RETIREMENT BENEFITS	\$76,612.20	\$96,463.74
23000 - FICA/MEDICARE MATCHING	\$35,250.38	\$42,858.61
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$7,025.16	\$8,581.32
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
21000 - FRINGE BENEFITS	\$42,087.80	\$43,572.91
22000 - RETIREMENT BENEFITS	\$28,470.59	\$37,843.89

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
23000 - FICA/MEDICARE MATCHING	\$13,187.37	\$16,726.85
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$2,610.61	\$3,366.67
255 - STUDENT TRANSPORTATION (STATE MANDATED)		
21000 - FRINGE BENEFITS	\$4,317.60	\$4,521.12
22000 - RETIREMENT BENEFITS	\$5,836.93	\$6,260.41
23000 - FICA/MEDICARE MATCHING	\$2,718.48	\$2,832.12
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$535.20	\$556.92
266 - TECHNOLOGY & DATA PROCESSING SERVICES		
22000 - RETIREMENT BENEFITS	\$477.00	\$491.75
23000 - FICA/MEDICARE MATCHING	\$227.76	\$228.96
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$43.68	\$43.68
271 - PUPIL SERVICE ACTIVITIES		
22000 - RETIREMENT BENEFITS	\$18,310.53	\$19,471.19
23000 - FICA/MEDICARE MATCHING	\$10,265.18	\$9,898.84
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$2,035.78	\$1,979.05
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$1,427,981.06</b>	<b>\$1,526,526.92</b>
001 - INSTRUCTIONAL		
114 - HIGH SCHOOL PROGRAM		
34500 - TECHNOLOGY SERVICES	\$500.00	\$0.00
41000 - SUPPLIES AND MATERIALS	\$20,364.00	\$10,157.00
44500 - DATA PROCESSING SUPPLIES	\$2,320.00	\$5,000.00
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$380.00	\$1,000.00
115 - CAREER AND TECHNOLOGY PROGRAM		
31100 - PURCHASED INSTRUCTIONAL SERVICES	\$500.00	\$0.00
32300 - REPAIRS & MAINTENANCE SERVICES	\$0.00	\$2,000.00
41000 - SUPPLIES AND MATERIALS	\$14,320.00	\$9,500.00
44500 - DATA PROCESSING SUPPLIES	\$875.00	\$9,176.00
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$200.00	\$0.00
143 - ADVANCED PLACEMENT		
41000 - SUPPLIES AND MATERIALS	\$1,407.00	\$1,407.00
212 - GUIDANCE SERVICES		
41000 - SUPPLIES AND MATERIALS	\$500.00	\$500.00
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$0.00	\$3,000.00
221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT		
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$100.00	\$0.00
233 - SCHOOL ADMINISTRATION		
32500 - RENTAL SERVICES	\$500.00	\$0.00



# School District of Ocoee County

## General Ledger - LOCATION DETAIL

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
36000 - PRINTNG & BINDING SERVICES	\$1,500.00	\$1,500.00
41000 - SUPPLIES AND MATERIALS	\$3,000.00	\$3,000.00
44500 - DATA PROCESSING SUPPLIES	\$1,000.00	\$1,000.00
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$3,100.00	\$3,100.00
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$500.00	\$0.00
41000 - SUPPLIES AND MATERIALS	\$700.00	\$200.00
271 - PUPIL SERVICE ACTIVITIES		
66000 - PUPIL ACTIVITY	\$2,000.00	\$500.00
	\$53,766.00	\$51,040.00
<b>001 - INSTRUCTIONAL Total:</b>		
002 - SPECIAL EDUCATION		
121 - EDUCABLE MENT. HANDICAP		
41000 - SUPPLIES AND MATERIALS	\$641.00	\$1,980.00
44500 - DATA PROCESSING SUPPLIES	\$200.00	\$0.00
125 - HEARING HANDICAPPED		
44500 - DATA PROCESSING SUPPLIES	\$200.00	\$0.00
127 - LEARNING DISABILITIES		
41000 - SUPPLIES AND MATERIALS	\$1,790.00	\$1,790.00
128 - EMOTIONALLY HANDICAPPED		
41000 - SUPPLIES AND MATERIALS	\$1,250.00	\$434.00
44500 - DATA PROCESSING SUPPLIES	\$808.00	\$0.00
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$100.00	\$0.00
	\$4,989.00	\$4,204.00
<b>002 - SPECIAL EDUCATION Total:</b>		
004 - EDUCATIONAL MEDIA		
222 - LIBRARY AND MEDIA SERVICES		
34500 - TECHNOLOGY SERVICES	\$500.00	\$0.00
43000 - LIBRARY BOOKS AND MATERIALS	\$14,919.00	\$20,746.00
44000 - PERIODICAL SUBSCRIPTIONS	\$1,500.00	\$0.00
44500 - DATA PROCESSING SUPPLIES	\$5,000.00	\$0.00
	\$21,919.00	\$20,746.00
<b>004 - EDUCATIONAL MEDIA Total:</b>		
005 - ADMIN./STAFF DEVELOPMENT		
212 - GUIDANCE SERVICES		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$500.00	\$0.00
221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT		
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$2,500.00	\$0.00
33200 - TRAVEL SERVICES (EMPLOYEES)	\$2,500.00	\$0.00

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
233 - SCHOOL ADMINISTRATION		
32300 - REPAIRS & MAINTENANCE SERVICES	\$1,577.00	\$8,118.00
33200 - TRAVEL SERVICES (EMPLOYEES)	\$1,500.00	\$0.00
<b>005 - ADMIN/STAFF DEVELOPMENT Total:</b>	<b>\$8,577.00</b>	<b>\$8,118.00</b>
008 - STUDENT SUPPLIES		
213 - HEALTH SERVICES		
41000 - SUPPLIES AND MATERIALS	\$4,765.00	\$4,510.00
<b>008 - STUDENT SUPPLIES Total:</b>	<b>\$4,765.00</b>	<b>\$4,510.00</b>
009 - REGULAR SALARIES		
114 - HIGH SCHOOL PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$1,971,049.47	\$2,049,534.70
11500 - SALARY-REGULAR CLASSIFIED	\$49,433.33	\$38,359.67
115 - CAREER AND TECHNOLOGY PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$234,028.16	\$242,465.05
121 - EDUCABLE MENT. HANDICAP		
11500 - SALARY-REGULAR CLASSIFIED	\$38,212.61	\$40,505.10
122 - TRAINABLE MENT. HANDICAP		
11500 - SALARY-REGULAR CLASSIFIED	\$55,344.55	\$57,399.85
125 - HEARING HANDICAPPED		
11000 - SALARY-REGULAR CERTIFIED	\$46,231.00	\$48,178.00
127 - LEARNING DISABILITIES		
11500 - SALARY-REGULAR CLASSIFIED	\$19,219.96	\$19,996.19
128 - EMOTIONALLY HANDICAPPED		
11500 - SALARY-REGULAR CLASSIFIED	\$16,257.66	\$20,915.40
141 - GIFTED/TALENTED ACADEMIC		
11000 - SALARY-REGULAR CERTIFIED	\$86,553.21	\$90,191.60
161 - AUTISM PROGRAM		
11500 - SALARY-REGULAR CLASSIFIED	\$36,303.75	\$37,779.75
212 - GUIDANCE SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$203,663.79	\$208,921.05
11500 - SALARY-REGULAR CLASSIFIED	\$21,193.33	\$21,798.33
213 - HEALTH SERVICES		
11500 - SALARY-REGULAR CLASSIFIED	\$5,283.89	\$26,659.97
222 - LIBRARY AND MEDIA SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$96,052.89	\$97,974.16
11500 - SALARY-REGULAR CLASSIFIED	\$9,259.57	\$0.00
233 - SCHOOL ADMINISTRATION		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
11100 - SALARY-PRINCIPAL & ASST PRINCIPAL	\$372,527.61	\$453,852.00
11500 - SALARY-REGULAR CLASSIFIED	\$133,041.81	\$136,269.26
254 - OPERATION AND MAINTENANCE OF PLANT		
11500 - SALARY-REGULAR CLASSIFIED	\$182,641.72	\$236,617.10
255 - STUDENT TRANSPORTATION (STATE MANDATED)		
11500 - SALARY-REGULAR CLASSIFIED	\$36,710.20	\$38,196.73
266 - TECHNOLOGY & DATA PROCESSING SERVICES		
13000 - SALARY-EXTRA PAY	\$3,000.00	\$3,000.00
271 - PUPIL SERVICE ACTIVITIES		
11000 - SALARY-REGULAR CERTIFIED	\$139,615.50	\$135,880.00
<b>009 - REGULAR SALARIES Total:</b>	<b>\$3,755,624.01</b>	<b>\$4,004,493.91</b>
091 - VISUAL ARTS		
114 - HIGH SCHOOL PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$1,885.00	\$1,885.00
148 - GIFTED/TALENTED ARTISTIC		
41000 - SUPPLIES AND MATERIALS	\$889.00	\$889.00
<b>091 - VISUAL ARTS Total:</b>	<b>\$2,774.00</b>	<b>\$2,774.00</b>
092 - BAND		
114 - HIGH SCHOOL PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$1,986.00	\$1,986.00
<b>092 - BAND Total:</b>	<b>\$1,986.00</b>	<b>\$1,986.00</b>
093 - CHORUS		
114 - HIGH SCHOOL PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$1,243.00	\$1,243.00
148 - GIFTED/TALENTED ARTISTIC		
41000 - SUPPLIES AND MATERIALS	\$889.00	\$889.00
<b>093 - CHORUS Total:</b>	<b>\$2,132.00</b>	<b>\$2,132.00</b>
095 - STRINGS		
114 - HIGH SCHOOL PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$1,304.00	\$1,304.00
148 - GIFTED/TALENTED ARTISTIC		
41000 - SUPPLIES AND MATERIALS	\$323.00	\$323.00
<b>095 - STRINGS Total:</b>	<b>\$1,627.00</b>	<b>\$1,627.00</b>
150 - DISTRICT-PAID SCHOOL FEES		
114 - HIGH SCHOOL PROGRAM		
31100 - PURCHASED INSTRUCTIONAL SERVICES	\$12,000.00	\$12,000.00
213 - HEALTH SERVICES		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
31300 - PURCHASED STUDENT SERVICES	\$5,870.00	\$5,870.00
222 - LIBRARY AND MEDIA SERVICES		
44500 - DATA PROCESSING SUPPLIES	\$800.00	\$800.00
233 - SCHOOL ADMINISTRATION		
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$650.00	\$650.00
<b>150 - DISTRICT-PAID SCHOOL FEES Total:</b>	<b>\$19,320.00</b>	<b>\$19,320.00</b>
240 - CUSTODIAL SUPPLIES		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$30,795.00	\$30,795.00
<b>240 - CUSTODIAL SUPPLIES Total:</b>	<b>\$30,795.00</b>	<b>\$30,795.00</b>
250 - COPIER LEASES		
254 - OPERATION AND MAINTENANCE OF PLANT		
32500 - RENTAL SERVICES	\$19,060.00	\$18,040.00
<b>250 - COPIER LEASES Total:</b>	<b>\$19,060.00</b>	<b>\$18,040.00</b>
311 - FACILITY SPEC. REPAIRS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$8,700.00	\$8,700.00
41000 - SUPPLIES AND MATERIALS	\$2,100.00	\$2,100.00
<b>311 - FACILITY SPEC. REPAIRS Total:</b>	<b>\$10,800.00</b>	<b>\$10,800.00</b>
312 - FIRE MARSHALL INSPECTIONS		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$425.00	\$425.00
<b>312 - FIRE MARSHALL INSPECTIONS Total:</b>	<b>\$425.00</b>	<b>\$425.00</b>
330 - GROUNDS UPKEEP		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$10,758.00	\$10,758.00
41000 - SUPPLIES AND MATERIALS	\$4,843.00	\$4,843.00
<b>330 - GROUNDS UPKEEP Total:</b>	<b>\$15,601.00</b>	<b>\$15,601.00</b>
331 - ATHLETIC FIELDS UPKEEP		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$4,768.00	\$4,768.00
<b>331 - ATHLETIC FIELDS UPKEEP Total:</b>	<b>\$4,768.00</b>	<b>\$4,768.00</b>
340 - MAINT. VEHICLE REPAIRS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$250.00	\$250.00
41000 - SUPPLIES AND MATERIALS	\$250.00	\$250.00
<b>340 - MAINT. VEHICLE REPAIRS Total:</b>	<b>\$500.00</b>	<b>\$500.00</b>

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
350 - PUPIL ACTIVITY SUPPORT		
426 - TRANSFER TO PUPIL ACTIVITY FUND		
71000 - TRANSFERS OUT	\$35,735.00	\$33,000.00
<b>350 - PUPIL ACTIVITY SUPPORT Total:</b>	<b>\$35,735.00</b>	<b>\$33,000.00</b>
400 - UTILITIES/PHONE/ENERGY		
254 - OPERATION AND MAINTENANCE OF PLANT		
32100 - PUBLIC UTILITY SERVICES	\$45,150.00	\$45,150.00
34000 - COMMUNICATION SERVICES	\$3,500.00	\$3,500.00
47000 - ENERGY	\$315,555.00	\$315,555.00
<b>400 - UTILITIES/PHONE/ENERGY Total:</b>	<b>\$364,205.00</b>	<b>\$364,205.00</b>
410 - SECURITY MONITORING		
258 - SECURITY		
32300 - REPAIRS & MAINTENANCE SERVICES	\$1,800.00	\$1,800.00
39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$51,185.00	\$51,185.00
41000 - SUPPLIES AND MATERIALS	\$1,600.00	\$1,600.00
<b>410 - SECURITY MONITORING Total:</b>	<b>\$54,585.00</b>	<b>\$54,585.00</b>
420 - CUSTODIAL TEMPS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32220 - CLEANING SERVICES TEMPORARY EMPLOYEES	\$4,500.00	\$4,500.00
<b>420 - CUSTODIAL TEMPS Total:</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
<b>453 - WEST OAK HIGH SCHOOL Total:</b>	<b>\$5,846,434.07</b>	<b>\$6,184,696.83</b>

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date:7/1/2016 To Date: 2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
528 - SPECIAL EDUCATION SERVICES		
000 - EMPLOYEE FRINGE BENEFITS		
149 - OTHER SPECIAL PROGRAMS		
21000 - FRINGE BENEFITS	\$1,075.36	\$0.00
22000 - RETIREMENT BENEFITS	\$1,958.05	\$0.00
23000 - FICA/MEDICARE MATCHING	\$910.68	\$0.00
214 - PSYCHOLOGICAL SERVICES		
21000 - FRINGE BENEFITS	\$360.00	\$0.00
224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG		
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$839.52	\$0.00
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$5,143.61</b>	<b>\$0.00</b>
007 - DEPARTMENTAL BUDGET		
121 - EDUCABLE MENT. HANDICAP		
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$500.00	\$0.00
31300 - PURCHASED STUDENT SERVICES	\$400.00	\$0.00
33200 - TRAVEL SERVICES (EMPLOYEES)	\$350.00	\$0.00
41000 - SUPPLIES AND MATERIALS	\$125.00	\$0.00
44500 - DATA PROCESSING SUPPLIES	\$350.00	\$0.00
122 - TRAINABLE MENT. HANDICAP		
41000 - SUPPLIES AND MATERIALS	\$125.00	\$0.00
44500 - DATA PROCESSING SUPPLIES	\$350.00	\$0.00
123 - ORTHOPEDICALLY HANDICAPPED		
44500 - DATA PROCESSING SUPPLIES	\$350.00	\$0.00
124 - VISUALLY HANDICAPPED		
32300 - REPAIRS & MAINTENANCE SERVICES	\$600.00	\$0.00
33200 - TRAVEL SERVICES (EMPLOYEES)	\$150.00	\$0.00
41000 - SUPPLIES AND MATERIALS	\$125.00	\$0.00
44500 - DATA PROCESSING SUPPLIES	\$350.00	\$0.00
125 - HEARING HANDICAPPED		
32300 - REPAIRS & MAINTENANCE SERVICES	\$100.00	\$0.00
126 - SPEECH HANDICAPPED		
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$500.00	\$0.00
41000 - SUPPLIES AND MATERIALS	\$7,250.00	\$0.00
44500 - DATA PROCESSING SUPPLIES	\$125.00	\$0.00
127 - LEARNING DISABILITIES		
41000 - SUPPLIES AND MATERIALS	\$125.00	\$0.00
44500 - DATA PROCESSING SUPPLIES	\$125.00	\$0.00

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 1/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
128 - EMOTIONALLY HANDICAPPED		
41000 - SUPPLIES AND MATERIALS	\$2,000.00	\$0.00
44500 - DATA PROCESSING SUPPLIES	\$200.00	\$0.00
161 - AUTISM PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$300.00	\$0.00
213 - HEALTH SERVICES		
31300 - PURCHASED STUDENT SERVICES	\$500.00	\$0.00
41000 - SUPPLIES AND MATERIALS	\$700.00	\$0.00
214 - PSYCHOLOGICAL SERVICES		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$8,300.00	\$0.00
41000 - SUPPLIES AND MATERIALS	\$4,500.00	\$0.00
44500 - DATA PROCESSING SUPPLIES	\$600.00	\$0.00
221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$5,250.00	\$0.00
41000 - SUPPLIES AND MATERIALS	\$1,250.00	\$0.00
223 - SUPERVISION OF SPECIAL PROGRAMS		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$850.00	\$0.00
34000 - COMMUNICATION SERVICES	\$250.00	\$0.00
41000 - SUPPLIES AND MATERIALS	\$1,000.00	\$0.00
44500 - DATA PROCESSING SUPPLIES	\$150.00	\$0.00
224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$700.00	\$0.00
41000 - SUPPLIES AND MATERIALS	\$500.00	\$0.00
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$5,900.00	\$0.00
34000 - COMMUNICATION SERVICES	\$750.00	\$0.00
41000 - SUPPLIES AND MATERIALS	\$6,000.00	\$0.00
44500 - DATA PROCESSING SUPPLIES	\$4,800.00	\$0.00
<b>007 - DEPARTMENTAL BUDGET Total:</b>	<b>\$56,500.00</b>	<b>\$0.00</b>
009 - REGULAR SALARIES		
149 - OTHER SPECIAL PROGRAMS		
11000 - SALARY-REGULAR CERTIFIED	\$11,946.52	\$0.00
214 - PSYCHOLOGICAL SERVICES		
11500 - SALARY-REGULAR CLASSIFIED	\$2,319.41	\$0.00
<b>009 - REGULAR SALARIES Total:</b>	<b>\$14,265.93</b>	<b>\$0.00</b>
<b>528 - SPECIAL EDUCATION SERVICES Total:</b>	<b>\$75,909.54</b>	<b>\$0.00</b>

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 12/31/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>529 - FACILITIES SERVICES DEPT</b>		
<b>000 - EMPLOYEE FRINGE BENEFITS</b>		
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
21000 - FRINGE BENEFITS	\$268,478.00	\$264,125.98
22000 - RETIREMENT BENEFITS	\$254,249.93	\$255,396.27
23000 - FICA/MEDICARE MATCHING	\$113,458.27	\$111,248.91
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$23,314.33	\$22,718.51
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$659,500.53</b>	<b>\$653,489.67</b>
<b>007 - DEPARTMENTAL BUDGET</b>		
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
31600 - PURCHASED DATA PROCESSING SERVICES	\$7,800.00	\$7,800.00
32300 - REPAIRS & MAINTENANCE SERVICES	\$10,000.00	\$10,000.00
32500 - RENTAL SERVICES	\$5,400.00	\$5,400.00
41000 - SUPPLIES AND MATERIALS	\$139,000.00	\$139,000.00
41500 - EXPENDABLE EQUIPMENT	\$2,650.00	\$2,650.00
44500 - DATA PROCESSING SUPPLIES	\$2,250.00	\$2,250.00
54000 - EQUIPMENT	\$6,100.00	\$6,100.00
55000 - VEHICLE PURCHASES	\$44,500.00	\$44,500.00
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$256.00	\$256.00
<b>007 - DEPARTMENTAL BUDGET Total:</b>	<b>\$217,956.00</b>	<b>\$217,956.00</b>
<b>009 - REGULAR SALARIES</b>		
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
11000 - SALARY-REGULAR CERTIFIED	\$85,848.00	\$87,557.00
11500 - SALARY-REGULAR CLASSIFIED	\$1,441,637.18	\$1,470,690.50
<b>009 - REGULAR SALARIES Total:</b>	<b>\$1,527,485.18</b>	<b>\$1,558,247.50</b>
<b>310 - MAINT. DEPT. REPAIRS</b>		
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
41000 - SUPPLIES AND MATERIALS	\$330,268.00	\$330,268.00
<b>310 - MAINT. DEPT. REPAIRS Total:</b>	<b>\$330,268.00</b>	<b>\$330,268.00</b>
<b>321 - CUSTODIAL EQUIPMENT</b>		
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
54000 - EQUIPMENT	\$40,800.00	\$40,800.00
<b>321 - CUSTODIAL EQUIPMENT Total:</b>	<b>\$40,800.00</b>	<b>\$40,800.00</b>
<b>340 - MAINT. VEHICLE REPAIRS</b>		
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
41000 - SUPPLIES AND MATERIALS	\$32,383.00	\$33,383.00
<b>340 - MAINT. VEHICLE REPAIRS Total:</b>	<b>\$32,383.00</b>	<b>\$33,383.00</b>



**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
400 - UTILITIES/PHONE/ENERGY		
254 - OPERATION AND MAINTENANCE OF PLANT		
32100 - PUBLIC UTILITY SERVICES	\$3,500.00	\$3,500.00
34000 - COMMUNICATION SERVICES	\$1,500.00	\$1,500.00
47000 - ENERGY	\$56,529.00	\$56,529.00
<b>400 - UTILITIES/PHONE/ENERGY Total:</b>	<b>\$61,529.00</b>	<b>\$61,529.00</b>
420 - CUSTODIAL TEMPS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32220 - CLEANING SERVICES TEMPORARY EMPLOYEES	\$4,000.00	\$6,000.00
<b>420 - CUSTODIAL TEMPS Total:</b>	<b>\$4,000.00</b>	<b>\$6,000.00</b>
<b>529 - FACILITIES SERVICES DEPT Total:</b>	<b>\$2,873,921.71</b>	<b>\$2,901,673.17</b>

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
530 - GROUNDS DEPARTMENT		
007 - DEPARTMENTAL BUDGET		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$14,081.00	\$14,081.00
34000 - COMMUNICATION SERVICES	\$680.00	\$680.00
41000 - SUPPLIES AND MATERIALS	\$37,785.00	\$40,789.00
54000 - EQUIPMENT	\$12,626.00	\$12,626.00
<b>007 - DEPARTMENTAL BUDGET Total:</b>	<b>\$65,172.00</b>	<b>\$68,176.00</b>
<b>530 - GROUNDS DEPARTMENT Total:</b>	<b>\$65,172.00</b>	<b>\$68,176.00</b>

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>531 - OPERATIONS DEPARTMENT</b>		
<b>000 - EMPLOYEE FRINGE BENEFITS</b>		
<b>252 - FISCAL SERVICES</b>		
21000 - FRINGE BENEFITS	\$21,413.64	\$21,883.92
22000 - RETIREMENT BENEFITS	\$24,301.36	\$25,803.00
23000 - FICA/MEDICARE MATCHING	\$11,153.79	\$11,322.96
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$2,228.36	\$2,295.36
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
21000 - FRINGE BENEFITS	\$11,302.90	\$13,049.50
22000 - RETIREMENT BENEFITS	\$4,376.88	\$4,688.16
23000 - FICA/MEDICARE MATCHING	\$1,975.21	\$1,820.76
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$401.40	\$417.00
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$77,153.54</b>	<b>\$81,280.66</b>
<b>007 - DEPARTMENTAL BUDGET</b>		
<b>221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT</b>		
39990 - SNACKS & FOOD	\$4,000.00	\$4,000.00
<b>224 - IMPROVEMENT OF INSTRUCTION INSERVICE &amp; STAFF TRNG</b>		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$1,520.00	\$1,520.00
36000 - PRINTNG & BINDING SERVICES	\$775.00	\$775.00
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$110.00	\$110.00
<b>252 - FISCAL SERVICES</b>		
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$1,215.00	\$1,215.00
31600 - PURCHASED DATA PROCESSING SERVICES	\$2,250.00	\$2,250.00
31900 - PURCHASED LEGAL SERVICES	\$225.00	\$225.00
32300 - REPAIRS & MAINTENANCE SERVICES	\$24,050.00	\$24,050.00
33200 - TRAVEL SERVICES (EMPLOYEES)	\$2,700.00	\$2,700.00
36000 - PRINTNG & BINDING SERVICES	\$4,100.00	\$4,100.00
39000 - OTHER PURCHASED SERVICES	\$14,000.00	\$14,000.00
39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$995.00	\$995.00
39990 - SNACKS & FOOD	\$1,820.00	\$1,820.00
41000 - SUPPLIES AND MATERIALS	\$5,750.00	\$5,750.00
44500 - DATA PROCESSING SUPPLIES	\$1,875.00	\$1,875.00
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$40.00	\$40.00
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
32300 - REPAIRS & MAINTENANCE SERVICES	\$850.00	\$850.00
32500 - RENTAL SERVICES	\$1,060.00	\$1,060.00

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
41000 - SUPPLIES AND MATERIALS	\$2,450.00	\$2,450.00
271 - PUPIL SERVICE ACTIVITIES		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$3,640.00	\$3,640.00
<b>007 - DEPARTMENTAL BUDGET Total:</b>	<b>\$73,425.00</b>	<b>\$73,425.00</b>
009 - REGULAR SALARIES		
252 - FISCAL SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$112,142.00	\$115,566.00
11500 - SALARY-REGULAR CLASSIFIED	\$40,697.00	\$41,865.00
254 - OPERATION AND MAINTENANCE OF PLANT		
11500 - SALARY-REGULAR CLASSIFIED	\$28,642.52	\$28,604.00
<b>009 - REGULAR SALARIES Total:</b>	<b>\$181,481.52</b>	<b>\$186,035.00</b>
340 - MAINT. VEHICLE REPAIRS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$5,000.00	\$5,000.00
41000 - SUPPLIES AND MATERIALS	\$5,000.00	\$5,000.00
<b>340 - MAINT. VEHICLE REPAIRS Total:</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
400 - UTILITIES/PHONE/ENERGY		
254 - OPERATION AND MAINTENANCE OF PLANT		
34000 - COMMUNICATION SERVICES	\$1,500.00	\$1,500.00
47000 - ENERGY	\$89,464.00	\$0.00
<b>400 - UTILITIES/PHONE/ENERGY Total:</b>	<b>\$90,964.00</b>	<b>\$1,500.00</b>
<b>531 - OPERATIONS DEPARTMENT Total:</b>	<b>\$433,024.06</b>	<b>\$352,240.66</b>

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>532 - ADULT EDUCATION SERVICES</b>		
<b>000 - EMPLOYEE FRINGE BENEFITS</b>		
<b>126 - SPEECH HANDICAPPED</b>		
21000 - FRINGE BENEFITS	\$2,674.96	\$2,714.28
22000 - RETIREMENT BENEFITS	\$1,544.40	\$1,624.91
23000 - FICA/MEDICARE MATCHING	\$393.59	\$400.08
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$141.60	\$144.48
<b>127 - LEARNING DISABILITIES</b>		
22000 - RETIREMENT BENEFITS	\$6.15	\$0.00
23000 - FICA/MEDICARE MATCHING	\$2.87	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$344.28	\$0.00
<b>181 - ADULT BASIC EDUCATION PROGRAMS</b>		
21000 - FRINGE BENEFITS	\$2,565.16	\$4,521.12
22000 - RETIREMENT BENEFITS	\$5,505.22	\$9,601.57
23000 - FICA/MEDICARE MATCHING	\$334.16	\$4,353.49
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$0.00	\$854.16
<b>182 - ADULT SECONDARY EDUCATION PROGRAMS</b>		
21000 - FRINGE BENEFITS	\$4,441.60	\$4,521.12
22000 - RETIREMENT BENEFITS	\$11,522.88	\$11,877.96
23000 - FICA/MEDICARE MATCHING	\$5,454.12	\$5,454.12
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,056.60	\$1,056.60
<b>188 - PARENTING/FAMILY LITERACY</b>		
21000 - FRINGE BENEFITS	\$6,719.60	\$7,025.62
22000 - RETIREMENT BENEFITS	\$6,724.08	\$9,333.84
23000 - FICA/MEDICARE MATCHING	\$2,968.19	\$4,044.12
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$616.56	\$830.28
<b>223 - SUPERVISION OF SPECIAL PROGRAMS</b>		
21000 - FRINGE BENEFITS	\$18,167.33	\$19,865.29
22000 - RETIREMENT BENEFITS	\$9,909.12	\$10,867.31
23000 - FICA/MEDICARE MATCHING	\$4,392.97	\$4,325.74
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$908.64	\$966.72
<b>233 - SCHOOL ADMINISTRATION</b>		
22000 - RETIREMENT BENEFITS	\$584.40	\$0.00
23000 - FICA/MEDICARE MATCHING	\$257.37	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$53.64	\$0.00
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
21000 - FRINGE BENEFITS	\$6,898.00	\$8,775.96

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
22000 - RETIREMENT BENEFITS	\$3,739.17	\$5,082.37
23000 - FICA/MEDICARE MATCHING	\$1,888.09	\$2,125.80
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$370.22	\$452.16
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$100,184.97</b>	<b>\$120,819.10</b>
007 - DEPARTMENTAL BUDGET		
114 - HIGH SCHOOL PROGRAM		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$100.00	\$100.00
181 - ADULT BASIC EDUCATION PROGRAMS		
41000 - SUPPLIES AND MATERIALS	\$1,000.00	\$1,000.00
44500 - DATA PROCESSING SUPPLIES	\$280.00	\$280.00
182 - ADULT SECONDARY EDUCATION PROGRAMS		
34500 - TECHNOLOGY SERVICES	\$3,736.00	\$3,736.00
41000 - SUPPLIES AND MATERIALS	\$1,700.00	\$1,700.00
44500 - DATA PROCESSING SUPPLIES	\$346.00	\$346.00
183 - ADULT ENGLISH LITERACY (ESL)		
34500 - TECHNOLOGY SERVICES	\$213.00	\$213.00
41000 - SUPPLIES AND MATERIALS	\$278.00	\$278.00
44500 - DATA PROCESSING SUPPLIES	\$114.00	\$114.00
221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$2,400.00	\$2,400.00
223 - SUPERVISION OF SPECIAL PROGRAMS		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$750.00	\$750.00
35000 - ADVERTISING SERVICES	\$200.00	\$200.00
39900 - MISCELLANEOUS NON-FOOD PURCHASED SERVICES	\$400.00	\$400.00
39990 - SNACKS & FOOD	\$1,200.00	\$1,200.00
41000 - SUPPLIES AND MATERIALS	\$1,600.00	\$1,600.00
44500 - DATA PROCESSING SUPPLIES	\$2,670.50	\$2,670.50
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$195.00	\$195.00
224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG		
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$67.50	\$67.50
254 - OPERATION AND MAINTENANCE OF PLANT		
13000 - SALARY-EXTRA PAY	\$150.00	\$150.00
13500 - SALARY-OVERTIME	\$550.00	\$550.00
32300 - REPAIRS & MAINTENANCE SERVICES	\$750.00	\$750.00
32500 - RENTAL SERVICES	\$450.00	\$450.00
33200 - TRAVEL SERVICES (EMPLOYEES)	\$100.00	\$100.00

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
41000 - SUPPLIES AND MATERIALS	\$750.00	\$750.00
44500 - DATA PROCESSING SUPPLIES	\$800.00	\$800.00
<b>007 - DEPARTMENTAL BUDGET Total:</b>	<b>\$20,800.00</b>	<b>\$20,800.00</b>
009 - REGULAR SALARIES		
126 - SPEECH HANDICAPPED		
11000 - SALARY-REGULAR CERTIFIED	\$9,713.60	\$10,112.20
181 - ADULT BASIC EDUCATION PROGRAMS		
11000 - SALARY-REGULAR CERTIFIED	\$0.00	\$59,754.00
182 - ADULT SECONDARY EDUCATION PROGRAMS		
11000 - SALARY-REGULAR CERTIFIED	\$72,471.00	\$73,920.00
188 - PARENTING/FAMILY LITERACY		
11000 - SALARY-REGULAR CERTIFIED	\$29,819.71	\$30,675.50
11500 - SALARY-REGULAR CLASSIFIED	\$25,527.53	\$26,272.21
223 - SUPERVISION OF SPECIAL PROGRAMS		
11500 - SALARY-REGULAR CLASSIFIED	\$64,116.27	\$66,303.83
254 - OPERATION AND MAINTENANCE OF PLANT		
11500 - SALARY-REGULAR CLASSIFIED	\$30,154.00	\$31,009.00
<b>009 - REGULAR SALARIES Total:</b>	<b>\$231,802.11</b>	<b>\$298,046.74</b>
240 - CUSTODIAL SUPPLIES		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$7,524.00	\$7,524.00
<b>240 - CUSTODIAL SUPPLIES Total:</b>	<b>\$7,524.00</b>	<b>\$7,524.00</b>
250 - COPIER LEASES		
254 - OPERATION AND MAINTENANCE OF PLANT		
32500 - RENTAL SERVICES	\$4,800.00	\$4,800.00
<b>250 - COPIER LEASES Total:</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>
311 - FACILITY SPEC. REPAIRS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$2,000.00	\$2,000.00
41000 - SUPPLIES AND MATERIALS	\$2,853.00	\$2,853.00
<b>311 - FACILITY SPEC. REPAIRS Total:</b>	<b>\$4,853.00</b>	<b>\$4,853.00</b>
312 - FIRE MARSHALL INSPECTIONS		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$425.00	\$425.00
<b>312 - FIRE MARSHALL INSPECTIONS Total:</b>	<b>\$425.00</b>	<b>\$425.00</b>
330 - GROUNDS UPKEEP		
254 - OPERATION AND MAINTENANCE OF PLANT		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
32300 - REPAIRS & MAINTENANCE SERVICES	\$1,139.00	\$1,139.00
<b>330 - GROUNDS UPKEEP Total:</b>	<b>\$1,139.00</b>	<b>\$1,139.00</b>
400 - UTILITIES/PHONE/ENERGY		
254 - OPERATION AND MAINTENANCE OF PLANT		
32100 - PUBLIC UTILITY SERVICES	\$3,600.00	\$3,600.00
34000 - COMMUNICATION SERVICES	\$1,000.00	\$1,000.00
47000 - ENERGY	\$112,697.00	\$112,697.00
<b>400 - UTILITIES/PHONE/ENERGY Total:</b>	<b>\$117,297.00</b>	<b>\$117,297.00</b>
420 - CUSTODIAL TEMPS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32220 - CLEANING SERVICES TEMPORARY EMPLOYEES	\$2,000.00	\$2,000.00
<b>420 - CUSTODIAL TEMPS Total:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>532 - ADULT EDUCATION SERVICES Total:</b>	<b>\$490,825.08</b>	<b>\$577,703.84</b>



**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>534 - FINANCE DEPARTMENT</b>		
000 - EMPLOYEE FRINGE BENEFITS		
252 - FISCAL SERVICES		
21000 - FRINGE BENEFITS	\$63,637.16	\$68,899.84
22000 - RETIREMENT BENEFITS	\$85,994.25	\$94,147.81
23000 - FICA/MEDICARE MATCHING	\$37,517.79	\$41,315.20
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$8,150.64	\$8,375.27
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$195,299.84</b>	<b>\$212,738.12</b>
007 - DEPARTMENTAL BUDGET		
252 - FISCAL SERVICES		
31600 - PURCHASED DATA PROCESSING SERVICES	\$64,286.00	\$64,286.00
32500 - RENTAL SERVICES	\$1,200.00	\$1,200.00
33200 - TRAVEL SERVICES (EMPLOYEES)	\$2,500.00	\$2,500.00
34500 - TECHNOLOGY SERVICES	\$1,000.00	\$1,000.00
39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$275.00	\$275.00
39990 - SNACKS & FOOD	\$212.21	\$212.21
41000 - SUPPLIES AND MATERIALS	\$10,000.00	\$10,000.00
44500 - DATA PROCESSING SUPPLIES	\$2,113.79	\$2,113.79
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$665.00	\$665.00
69000 - OTHER OBJECTS	\$100.00	\$100.00
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$1,000.00	\$1,000.00
32500 - RENTAL SERVICES	\$2,500.00	\$2,500.00
41000 - SUPPLIES AND MATERIALS	\$5,608.00	\$5,608.00
<b>007 - DEPARTMENTAL BUDGET Total:</b>	<b>\$91,460.00</b>	<b>\$91,460.00</b>
009 - REGULAR SALARIES		
252 - FISCAL SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$299,022.45	\$309,233.24
11500 - SALARY-REGULAR CLASSIFIED	\$261,187.46	\$265,189.31
<b>009 - REGULAR SALARIES Total:</b>	<b>\$560,209.91</b>	<b>\$574,422.55</b>
240 - CUSTODIAL SUPPLIES		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$24,687.00	\$24,687.00
<b>240 - CUSTODIAL SUPPLIES Total:</b>	<b>\$24,687.00</b>	<b>\$24,687.00</b>
311 - FACILITY SPEC. REPAIRS		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$1,350.00	\$1,350.00

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>311 - FACILITY SPEC. REPAIRS Total:</b>	\$1,350.00	\$1,350.00
400 - UTILITIES/PHONE/ENERGY		
254 - OPERATION AND MAINTENANCE OF PLANT		
32100 - PUBLIC UTILITY SERVICES	\$3,600.00	\$3,600.00
34000 - COMMUNICATION SERVICES	\$50,000.00	\$50,000.00
47000 - ENERGY	\$90,158.00	\$90,158.00
<b>400 - UTILITIES/PHONE/ENERGY Total:</b>	\$143,758.00	\$143,758.00
<b>534 - FINANCE DEPARTMENT Total:</b>	\$1,016,764.75	\$1,048,415.67

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
535 - DISTRICT-WIDE SERVICES		
000 - EMPLOYEE FRINGE BENEFITS		
111 - KINDERGARTEN PROGRAM		
22000 - RETIREMENT BENEFITS	\$20,600.00	\$40,600.00
23000 - FICA/MEDICARE MATCHING	\$41,500.00	\$41,500.00
112 - PRIMARY PROGRAM		
22000 - RETIREMENT BENEFITS	\$28,150.00	\$42,150.00
23000 - FICA/MEDICARE MATCHING	\$40,300.00	\$40,300.00
113 - ELEMENTARY PROGRAM		
22000 - RETIREMENT BENEFITS	\$58,665.00	\$77,900.00
23000 - FICA/MEDICARE MATCHING	\$57,500.00	\$57,500.00
114 - HIGH SCHOOL PROGRAM		
22000 - RETIREMENT BENEFITS	\$10,000.00	\$3,024.61
23000 - FICA/MEDICARE MATCHING	\$4,800.00	\$1,304.88
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$0.00	\$248.64
115 - CAREER AND TECHNOLOGY PROGRAM		
22000 - RETIREMENT BENEFITS	\$2,138.00	\$7,200.00
23000 - FICA/MEDICARE MATCHING	\$3,500.00	\$3,500.00
253 - FACILITY ACQUISITION & CONSTRUCTION		
23000 - FICA/MEDICARE MATCHING	\$42.46	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$8.09	\$0.00
255 - STUDENT TRANSPORTATION (STATE MANDATED)		
21000 - FRINGE BENEFITS	\$365,288.74	\$330,853.93
22000 - RETIREMENT BENEFITS	\$139,801.71	\$155,069.80
23000 - FICA/MEDICARE MATCHING	\$73,363.79	\$73,853.99
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$15,991.72	\$15,816.71
256 - FOOD SERVICES		
23000 - FICA/MEDICARE MATCHING	\$1,186.28	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$225.89	\$0.00
263 - INFORMATION SERVICES		
23000 - FICA/MEDICARE MATCHING	\$22.95	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$4.37	\$0.00
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$863,089.00</b>	<b>\$890,822.56</b>
007 - DEPARTMENTAL BUDGET		
115 - CAREER AND TECHNOLOGY PROGRAM		
44500 - DATA PROCESSING SUPPLIES	\$500.00	\$500.00
231 - BOARD OF EDUCATION		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
31800 - PURCHASED AUDIT SERVICES	\$81,500.00	\$81,500.00
65000 - LIABILITY/TORT INSURANCE	\$29,007.00	\$29,000.00
<b>252 - FISCAL SERVICES</b>		
31900 - PURCHASED LEGAL SERVICES	\$8,675.00	\$8,675.00
34500 - TECHNOLOGY SERVICES	\$81,000.00	\$81,000.00
39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$5,300.00	\$5,300.00
41000 - SUPPLIES AND MATERIALS	\$50,000.00	\$50,000.00
54500 - PUPIL-USE TECH & SOFTWARE	\$47,514.00	\$47,514.00
62000 - INTEREST EXPENSE	\$38,100.00	\$38,100.00
69000 - OTHER OBJECTS	\$10,000.00	\$10,000.00
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
32300 - REPAIRS & MAINTENANCE SERVICES	\$5,600.00	\$5,600.00
32400 - PROPERTY INSURANCE SERVICES	\$345,993.00	\$346,000.00
41000 - SUPPLIES AND MATERIALS	\$35,500.00	\$35,500.00
<b>263 - INFORMATION SERVICES</b>		
34500 - TECHNOLOGY SERVICES	\$15,000.00	\$15,000.00
<b>412 - PMTS TO OTHER GOVT UNITS</b>		
72000 - TRANSITS	\$40,000.00	\$40,000.00
<b>421 - TRANSFER TO SPECIAL REVENUE FUND</b>		
71000 - TRANSFERS OUT	\$69,500.00	\$0.00
<b>425 - TRANSFER TO FOOD SERVICE FUND</b>		
71000 - TRANSFERS OUT	\$250,000.00	\$175,000.00
<b>007 - DEPARTMENTAL BUDGET Total:</b>	<b>\$1,113,189.00</b>	<b>\$968,689.00</b>
<b>009 - REGULAR SALARIES</b>		
<b>111 - KINDERGARTEN PROGRAM</b>		
11000 - SALARY-REGULAR CERTIFIED	\$30,000.00	\$30,000.00
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$200,000.00	\$200,000.00
13000 - SALARY-EXTRA PAY	\$14,700.00	\$14,700.00
14000 - SALARY-TERMINAL LEAVE	\$20,000.00	\$20,000.00
<b>112 - PRIMARY PROGRAM</b>		
11000 - SALARY-REGULAR CERTIFIED	\$30,000.00	\$30,000.00
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$200,000.00	\$200,000.00
13000 - SALARY-EXTRA PAY	\$7,800.00	\$7,800.00
14000 - SALARY-TERMINAL LEAVE	\$30,000.00	\$30,000.00
<b>113 - ELEMENTARY PROGRAM</b>		
11000 - SALARY-REGULAR CERTIFIED	\$30,000.00	\$30,000.00
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$400,000.00	\$400,000.00

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
13000 - SALARY-EXTRA PAY	\$21,500.00	\$21,500.00
14000 - SALARY-TERMINAL LEAVE	\$50,000.00	\$50,000.00
114 - HIGH SCHOOL PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$30,000.00	\$17,398.00
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$100,000.00	\$100,000.00
13000 - SALARY-EXTRA PAY	\$9,300.00	\$9,300.00
14000 - SALARY-TERMINAL LEAVE	\$30,000.00	\$30,000.00
115 - CAREER AND TECHNOLOGY PROGRAM		
11000 - SALARY-REGULAR CERTIFIED	\$30,000.00	\$30,000.00
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$35,000.00	\$35,000.00
13000 - SALARY-EXTRA PAY	\$600.00	\$600.00
14000 - SALARY-TERMINAL LEAVE	\$20,000.00	\$20,000.00
125 - HEARING HANDICAPPED		
13000 - SALARY-EXTRA PAY	\$300.00	\$300.00
126 - SPEECH HANDICAPPED		
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$10,000.00	\$10,000.00
127 - LEARNING DISABILITIES		
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$60,000.00	\$60,000.00
13000 - SALARY-EXTRA PAY	\$33,300.00	\$33,300.00
147 - FULL DAY 4K		
13000 - SALARY-EXTRA PAY	\$5,400.00	\$5,400.00
181 - ADULT BASIC EDUCATION PROGRAMS		
13000 - SALARY-EXTRA PAY	\$1,745.00	\$1,745.00
188 - PARENTING/FAMILY LITERACY		
13000 - SALARY-EXTRA PAY	\$1,500.00	\$1,500.00
211 - ATTENDANCE AND SOCIAL WORK SERVICES		
13000 - SALARY-EXTRA PAY	\$900.00	\$900.00
212 - GUIDANCE SERVICES		
13000 - SALARY-EXTRA PAY	\$3,600.00	\$3,600.00
14000 - SALARY-TERMINAL LEAVE	\$40,000.00	\$40,000.00
213 - HEALTH SERVICES		
13000 - SALARY-EXTRA PAY	\$6,750.00	\$6,750.00
221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT		
13000 - SALARY-EXTRA PAY	\$165.00	\$165.00
222 - LIBRARY AND MEDIA SERVICES		
13000 - SALARY-EXTRA PAY	\$3,000.00	\$3,000.00
233 - SCHOOL ADMINISTRATION		

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date:7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
13000 - SALARY-EXTRA PAY	\$21,000.00	\$21,000.00
252 - FISCAL SERVICES		
13000 - SALARY-EXTRA PAY	\$1,500.00	\$1,500.00
254 - OPERATION AND MAINTENANCE OF PLANT		
13000 - SALARY-EXTRA PAY	\$31,239.00	\$31,239.00
255 - STUDENT TRANSPORTATION (STATE MANDATED)		
11500 - SALARY-REGULAR CLASSIFIED	\$1,253,734.60	\$1,084,819.11
13000 - SALARY-EXTRA PAY	\$32,700.00	\$0.00
13500 - SALARY-OVERTIME	\$19,894.00	\$0.00
256 - FOOD SERVICES		
13000 - SALARY-EXTRA PAY	\$15,507.00	\$15,507.00
257 - INTERNAL SERVICES		
13000 - SALARY-EXTRA PAY	\$300.00	\$300.00
263 - INFORMATION SERVICES		
13000 - SALARY-EXTRA PAY	\$300.00	\$300.00
<b>009 - REGULAR SALARIES Total:</b>	<b>\$2,831,734.60</b>	<b>\$2,597,623.11</b>
101 - ITINERANT INSTR.TRAVEL		
126 - SPEECH HANDICAPPED		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$20,700.00	\$20,700.00
<b>101 - ITINERANT INSTR.TRAVEL Total:</b>	<b>\$20,700.00</b>	<b>\$20,700.00</b>
150 - DISTRICT-PAID SCHOOL FEES		
252 - FISCAL SERVICES		
69000 - OTHER OBJECTS	\$25,000.00	\$25,000.00
<b>150 - DISTRICT-PAID SCHOOL FEES Total:</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
400 - UTILITIES/PHONE/ENERGY		
254 - OPERATION AND MAINTENANCE OF PLANT		
34000 - COMMUNICATION SERVICES	\$202,000.00	\$202,000.00
<b>400 - UTILITIES/PHONE/ENERGY Total:</b>	<b>\$202,000.00</b>	<b>\$202,000.00</b>
<b>535 - DISTRICT-WIDE SERVICES Total:</b>	<b>\$5,055,712.60</b>	<b>\$4,704,834.67</b>

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>536 - ASSESSMENT &amp; EVALUATION SERVICES</b>		
<b>007 - DEPARTMENTAL BUDGET</b>		
221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT		
31100 - PURCHASED INSTRUCTIONAL SERVICES	\$31,059.00	\$0.00
31700 - PURCHASED STATISTICAL SERVICES	\$5,828.00	\$0.00
33200 - TRAVEL SERVICES (EMPLOYEES)	\$840.00	\$0.00
41000 - SUPPLIES AND MATERIALS	\$4,095.00	\$0.00
44500 - DATA PROCESSING SUPPLIES	\$1,850.00	\$0.00
223 - SUPERVISION OF SPECIAL PROGRAMS		
41000 - SUPPLIES AND MATERIALS	\$31.00	\$0.00
44500 - DATA PROCESSING SUPPLIES	\$1,229.00	\$0.00
224 - IMPROVEMENT OF INSTRUCTION IN SERVICE & STAFF TRNG		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$158.00	\$0.00
<b>007 - DEPARTMENTAL BUDGET Total:</b>	<b>\$45,090.00</b>	<b>\$0.00</b>
<b>536 - ASSESSMENT &amp; EVALUATION SERVICES Total:</b>	<b>\$45,090.00</b>	<b>\$0.00</b>

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>537 - TECHNOLOGY SERVICES</b>		
000 - EMPLOYEE FRINGE BENEFITS		
266 - TECHNOLOGY & DATA PROCESSING SERVICES		
21000 - FRINGE BENEFITS	\$49,238.02	\$48,635.73
22000 - RETIREMENT BENEFITS	\$69,557.90	\$72,771.92
23000 - FICA/MEDICARE MATCHING	\$31,066.21	\$32,542.63
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$6,460.08	\$6,473.29
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$156,322.21</b>	<b>\$160,423.57</b>
007 - DEPARTMENTAL BUDGET		
254 - OPERATION AND MAINTENANCE OF PLANT		
34500 - TECHNOLOGY SERVICES	\$5,000.00	\$5,000.00
41000 - SUPPLIES AND MATERIALS	\$5,737.00	\$5,737.00
266 - TECHNOLOGY & DATA PROCESSING SERVICES		
32500 - RENTAL SERVICES	\$200.00	\$200.00
33200 - TRAVEL SERVICES (EMPLOYEES)	\$6,550.00	\$6,550.00
34000 - COMMUNICATION SERVICES	\$3,350.00	\$3,350.00
34500 - TECHNOLOGY SERVICES	\$120,900.00	\$120,900.00
41000 - SUPPLIES AND MATERIALS	\$2,300.00	\$2,300.00
44500 - DATA PROCESSING SUPPLIES	\$11,850.00	\$11,850.00
54500 - PUPIL-USE TECH & SOFTWARE	\$43,160.00	\$43,160.00
<b>007 - DEPARTMENTAL BUDGET Total:</b>	<b>\$199,047.00</b>	<b>\$199,047.00</b>
009 - REGULAR SALARIES		
266 - TECHNOLOGY & DATA PROCESSING SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$151,275.76	\$154,301.49
11500 - SALARY-REGULAR CLASSIFIED	\$291,804.75	\$289,700.83
<b>009 - REGULAR SALARIES Total:</b>	<b>\$443,080.51</b>	<b>\$444,002.32</b>
340 - MAINT. VEHICLE REPAIRS		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$500.00	\$500.00
41000 - SUPPLIES AND MATERIALS	\$625.00	\$625.00
<b>340 - MAINT. VEHICLE REPAIRS Total:</b>	<b>\$1,125.00</b>	<b>\$1,125.00</b>
410 - SECURITY MONITORING		
258 - SECURITY		
32300 - REPAIRS & MAINTENANCE SERVICES	\$300.00	\$300.00
<b>410 - SECURITY MONITORING Total:</b>	<b>\$300.00</b>	<b>\$300.00</b>
<b>537 - TECHNOLOGY SERVICES Total:</b>	<b>\$799,874.72</b>	<b>\$804,897.89</b>



**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

To Date: 2/2017

Fiscal Year: 2015-2016 From Date: 7/1/2016

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

FY15-16 FY16-17 PROJ

540 - SCHOOL SECURITY SERVICES			
007 - DEPARTMENTAL BUDGET			
252 - FISCAL SERVICES			
44500 - DATA PROCESSING SUPPLIES	\$600.00	\$600.00	
254 - OPERATION AND MAINTENANCE OF PLANT			
34000 - COMMUNICATION SERVICES	\$500.00	\$500.00	
41000 - SUPPLIES AND MATERIALS	\$100.00	\$100.00	
258 - SECURITY			
32300 - REPAIRS & MAINTENANCE SERVICES	\$2,500.00	\$2,500.00	
34000 - COMMUNICATION SERVICES	\$1,000.00	\$1,000.00	
39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$27,500.00	\$27,500.00	
41000 - SUPPLIES AND MATERIALS	\$3,800.00	\$3,800.00	
44500 - DATA PROCESSING SUPPLIES	\$2,000.00	\$2,000.00	
<b>007 - DEPARTMENTAL BUDGET Total:</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	
<b>540 - SCHOOL SECURITY SERVICES Total:</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>541 - STUDENT SERVICES</b>		
<b>000 - EMPLOYEE FRINGE BENEFITS</b>		
<b>145 - HOMEBOUND</b>		
21000 - FRINGE BENEFITS	\$25.77	\$0.00
22000 - RETIREMENT BENEFITS	\$9,147.24	\$0.00
23000 - FICA/MEDICARE MATCHING	\$4,135.55	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$814.58	\$0.00
<b>223 - SUPERVISION OF SPECIAL PROGRAMS</b>		
21000 - FRINGE BENEFITS	\$10,437.60	\$10,899.12
22000 - RETIREMENT BENEFITS	\$14,968.56	\$15,932.04
23000 - FICA/MEDICARE MATCHING	\$6,831.95	\$7,054.80
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,372.56	\$1,417.32
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$47,733.81</b>	<b>\$35,303.28</b>
<b>007 - DEPARTMENTAL BUDGET</b>		
<b>145 - HOMEBOUND</b>		
13000 - SALARY-EXTRA PAY	\$850.00	\$850.00
31100 - PURCHASED INSTRUCTIONAL SERVICES	\$3,300.00	\$3,300.00
33200 - TRAVEL SERVICES (EMPLOYEES)	\$9,150.00	\$9,150.00
<b>221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT</b>		
39990 - SNACKS & FOOD	\$50.00	\$50.00
<b>223 - SUPERVISION OF SPECIAL PROGRAMS</b>		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$2,775.00	\$2,775.00
41000 - SUPPLIES AND MATERIALS	\$450.00	\$450.00
44500 - DATA PROCESSING SUPPLIES	\$1,625.00	\$1,625.00
<b>007 - DEPARTMENTAL BUDGET Total:</b>	<b>\$18,200.00</b>	<b>\$18,200.00</b>
<b>009 - REGULAR SALARIES</b>		
<b>145 - HOMEBOUND</b>		
11000 - SALARY-REGULAR CERTIFIED	\$100,000.00	\$0.00
<b>223 - SUPERVISION OF SPECIAL PROGRAMS</b>		
11000 - SALARY-REGULAR CERTIFIED	\$94,142.00	\$97,206.00
<b>009 - REGULAR SALARIES Total:</b>	<b>\$194,142.00</b>	<b>\$97,206.00</b>
<b>541 - STUDENT SERVICES Total:</b>	<b>\$260,075.81</b>	<b>\$150,709.28</b>

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>544 - GRANTS DEPARTMENT</b>		
<b>000 - EMPLOYEE FRINGE BENEFITS</b>		
221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT		
22000 - RETIREMENT BENEFITS	\$3,478.45	\$3,747.60
23000 - FICA/MEDICARE MATCHING	\$1,673.52	\$1,749.24
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$318.96	\$333.36
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$5,470.93</b>	<b>\$5,830.20</b>
<b>007 - DEPARTMENTAL BUDGET</b>		
221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$425.00	\$425.00
41000 - SUPPLIES AND MATERIALS	\$1,725.00	\$1,725.00
<b>007 - DEPARTMENTAL BUDGET Total:</b>	<b>\$2,150.00</b>	<b>\$2,150.00</b>
<b>009 - REGULAR SALARIES</b>		
221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT		
11000 - SALARY-REGULAR CERTIFIED	\$21,876.98	\$22,865.63
<b>009 - REGULAR SALARIES Total:</b>	<b>\$21,876.98</b>	<b>\$22,865.63</b>
<b>544 - GRANTS DEPARTMENT Total:</b>	<b>\$29,497.91</b>	<b>\$30,845.83</b>

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 1/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>546 - PURCHASING SERVICES</b>		
000 - EMPLOYEE FRINGE BENEFITS		
257 - INTERNAL SERVICES		
21000 - FRINGE BENEFITS	\$21,147.82	\$13,361.42
22000 - RETIREMENT BENEFITS	\$24,525.96	\$25,787.37
23000 - FICA/MEDICARE MATCHING	\$11,121.61	\$11,612.52
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$2,248.92	\$2,293.92
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$59,044.31</b>	<b>\$53,055.23</b>
007 - DEPARTMENTAL BUDGET		
254 - OPERATION AND MAINTENANCE OF PLANT		
32300 - REPAIRS & MAINTENANCE SERVICES	\$1,050.00	\$1,050.00
32500 - RENTAL SERVICES	\$756.00	\$756.00
34000 - COMMUNICATION SERVICES	\$800.00	\$800.00
41000 - SUPPLIES AND MATERIALS	\$5,050.00	\$5,050.00
257 - INTERNAL SERVICES		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$850.00	\$850.00
35000 - ADVERTISING SERVICES	\$1,500.00	\$1,500.00
41000 - SUPPLIES AND MATERIALS	\$3,548.00	\$3,548.00
44500 - DATA PROCESSING SUPPLIES	\$1,650.00	\$1,650.00
45000 - INVENTORY ADJUSTMENT	\$2,300.00	\$2,300.00
<b>007 - DEPARTMENTAL BUDGET Total:</b>	<b>\$17,504.00</b>	<b>\$17,504.00</b>
009 - REGULAR SALARIES		
257 - INTERNAL SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$87,300.00	\$89,046.00
11500 - SALARY-REGULAR CLASSIFIED	\$66,951.00	\$68,289.50
<b>009 - REGULAR SALARIES Total:</b>	<b>\$154,251.00</b>	<b>\$157,335.50</b>
400 - UTILITIES/PHONE/ENERGY		
254 - OPERATION AND MAINTENANCE OF PLANT		
47000 - ENERGY	\$28,174.00	\$28,174.00
<b>400 - UTILITIES/PHONE/ENERGY Total:</b>	<b>\$28,174.00</b>	<b>\$28,174.00</b>
<b>546 - PURCHASING SERVICES Total:</b>	<b>\$258,973.31</b>	<b>\$256,068.73</b>

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
548 - BUSINESS PARTNERSHIPS		
007 - DEPARTMENTAL BUDGET		
223 - SUPERVISION OF SPECIAL PROGRAMS		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$200.00	\$200.00
41000 - SUPPLIES AND MATERIALS	\$4,750.00	\$4,750.00
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$100.00	\$100.00
271 - PUPIL SERVICE ACTIVITIES		
39990 - SNACKS & FOOD	\$600.00	\$600.00
41000 - SUPPLIES AND MATERIALS	\$500.00	\$500.00
66000 - PUPIL ACTIVITY	\$3,800.00	\$3,800.00
<b>007 - DEPARTMENTAL BUDGET Total:</b>	<b>\$9,950.00</b>	<b>\$9,950.00</b>
<b>548 - BUSINESS PARTNERSHIPS Total:</b>	<b>\$9,950.00</b>	<b>\$9,950.00</b>

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>549 - TRANSPORTATION SERVICES</b>		
000 - EMPLOYEE FRINGE BENEFITS		
254 - OPERATION AND MAINTENANCE OF PLANT		
21000 - FRINGE BENEFITS	\$1,672.33	\$1,594.89
22000 - RETIREMENT BENEFITS	\$495.48	\$635.28
23000 - FICA/MEDICARE MATCHING	\$416.34	\$463.58
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$83.32	\$95.76
255 - STUDENT TRANSPORTATION (STATE MANDATED)		
21000 - FRINGE BENEFITS	\$39,695.80	\$42,548.72
22000 - RETIREMENT BENEFITS	\$24,324.64	\$46,275.71
23000 - FICA/MEDICARE MATCHING	\$11,403.23	\$20,501.71
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$2,230.47	\$4,116.66
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$80,321.61</b>	<b>\$116,232.31</b>
007 - DEPARTMENTAL BUDGET		
254 - OPERATION AND MAINTENANCE OF PLANT		
32500 - RENTAL SERVICES	\$6,000.00	\$6,000.00
34000 - COMMUNICATION SERVICES	\$2,000.00	\$2,000.00
255 - STUDENT TRANSPORTATION (STATE MANDATED)		
13000 - SALARY-EXTRA PAY	\$2,500.00	\$2,500.00
33200 - TRAVEL SERVICES (EMPLOYEES)	\$1,000.00	\$1,000.00
39000 - OTHER PURCHASED SERVICES	\$5,900.00	\$5,900.00
39900 - MISCELLANEOUS NON-FOOD PURCHASED SERVICES	\$600.00	\$600.00
41000 - SUPPLIES AND MATERIALS	\$6,500.00	\$6,500.00
44500 - DATA PROCESSING SUPPLIES	\$2,500.00	\$2,500.00
<b>007 - DEPARTMENTAL BUDGET Total:</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>
009 - REGULAR SALARIES		
254 - OPERATION AND MAINTENANCE OF PLANT		
11500 - SALARY-REGULAR CLASSIFIED	\$8,640.85	\$6,566.28
255 - STUDENT TRANSPORTATION (STATE MANDATED)		
11000 - SALARY-REGULAR CERTIFIED	\$106,142.00	\$109,446.00
11500 - SALARY-REGULAR CLASSIFIED	\$162,289.88	\$172,895.86
<b>009 - REGULAR SALARIES Total:</b>	<b>\$277,072.73</b>	<b>\$288,908.14</b>
400 - UTILITIES/PHONE/ENERGY		
254 - OPERATION AND MAINTENANCE OF PLANT		
47000 - ENERGY	\$6,092.00	\$6,092.00
<b>400 - UTILITIES/PHONE/ENERGY Total:</b>	<b>\$6,092.00</b>	<b>\$6,092.00</b>
<b>549 - TRANSPORTATION SERVICES Total:</b>	<b>\$390,486.34</b>	<b>\$438,232.45</b>

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FY15-16 FY16-17 PROJ

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>551 - OFFICE OF THE SUPERINTENDENT</b>		
<b>000 - EMPLOYEE FRINGE BENEFITS</b>		
<b>231 - BOARD OF EDUCATION</b>		
22000 - RETIREMENT BENEFITS	\$4,325.00	\$4,458.08
23000 - FICA/MEDICARE MATCHING	\$2,646.48	\$2,646.48
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$504.59	\$504.59
<b>232 - OFFICE OF SUPERINTENDENT</b>		
21000 - FRINGE BENEFITS	\$20,875.20	\$21,841.08
22000 - RETIREMENT BENEFITS	\$32,402.51	\$34,362.13
23000 - FICA/MEDICARE MATCHING	\$14,653.07	\$14,995.09
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$2,971.20	\$3,056.76
<b>263 - INFORMATION SERVICES</b>		
21000 - FRINGE BENEFITS	\$4,426.24	\$4,521.12
22000 - RETIREMENT BENEFITS	\$9,859.58	\$10,195.07
23000 - FICA/MEDICARE MATCHING	\$4,462.15	\$4,613.15
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$877.08	\$906.84
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$98,003.10</b>	<b>\$102,100.39</b>
<b>007 - DEPARTMENTAL BUDGET</b>		
<b>224 - IMPROVEMENT OF INSTRUCTION INSERVICE &amp; STAFF TRNG</b>		
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$4,400.00	\$4,400.00
<b>231 - BOARD OF EDUCATION</b>		
31900 - PURCHASED LEGAL SERVICES	\$600.00	\$600.00
33200 - TRAVEL SERVICES (EMPLOYEES)	\$11,120.00	\$11,120.00
39000 - OTHER PURCHASED SERVICES	\$3,816.00	\$3,816.00
39990 - SNACKS & FOOD	\$4,000.00	\$4,000.00
41000 - SUPPLIES AND MATERIALS	\$200.00	\$200.00
44500 - DATA PROCESSING SUPPLIES	\$550.00	\$9,550.00
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$42,000.00	\$42,000.00
69000 - OTHER OBJECTS	\$500.00	\$500.00
<b>232 - OFFICE OF SUPERINTENDENT</b>		
31900 - PURCHASED LEGAL SERVICES	\$23,000.00	\$23,000.00
33200 - TRAVEL SERVICES (EMPLOYEES)	\$650.00	\$650.00
39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$827.00	\$827.00
39990 - SNACKS & FOOD	\$1,600.00	\$1,600.00
41000 - SUPPLIES AND MATERIALS	\$2,200.00	\$2,200.00
44500 - DATA PROCESSING SUPPLIES	\$7,400.00	\$7,400.00



**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: / /2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$2,000.00	\$2,000.00
69000 - OTHER OBJECTS	\$4,904.00	\$4,904.00
233 - SCHOOL ADMINISTRATION		
39900 - MISCELLANEOUS NON-FOOD PURCHASED SERVICES	\$3,646.00	\$3,646.00
254 - OPERATION AND MAINTENANCE OF PLANT		
31900 - PURCHASED LEGAL SERVICES	\$800.00	\$800.00
32300 - REPAIRS & MAINTENANCE SERVICES	\$300.00	\$300.00
32500 - RENTAL SERVICES	\$3,500.00	\$3,500.00
34000 - COMMUNICATION SERVICES	\$1,207.00	\$1,207.00
41000 - SUPPLIES AND MATERIALS	\$5,000.00	\$5,000.00
263 - INFORMATION SERVICES		
39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$450.00	\$450.00
39900 - MISCELLANEOUS NON-FOOD PURCHASED SERVICES	\$875.00	\$875.00
41000 - SUPPLIES AND MATERIALS	\$245.00	\$245.00
271 - PUPIL SERVICE ACTIVITIES		
13800 - SALARY-EXTRA CURRICULAR BUS DRIVERS	\$200.00	\$200.00
41000 - SUPPLIES AND MATERIALS	\$580.00	\$580.00
66000 - PUPIL ACTIVITY	\$600.00	\$600.00
<b>007 - DEPARTMENTAL BUDGET Total:</b>	<b>\$127,170.00</b>	<b>\$136,170.00</b>
009 - REGULAR SALARIES		
231 - BOARD OF EDUCATION		
11000 - SALARY-REGULAR CERTIFIED	\$34,600.00	\$34,600.00
232 - OFFICE OF SUPERINTENDENT		
11000 - SALARY-REGULAR CERTIFIED	\$161,109.00	\$161,109.00
11500 - SALARY-REGULAR CLASSIFIED	\$46,708.00	\$48,544.00
263 - INFORMATION SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$24,543.02	\$25,567.14
11500 - SALARY-REGULAR CLASSIFIED	\$35,613.75	\$36,635.63
<b>009 - REGULAR SALARIES Total:</b>	<b>\$302,573.77</b>	<b>\$306,455.77</b>
340 - MAINT. VEHICLE REPAIRS		
254 - OPERATION AND MAINTENANCE OF PLANT		
41000 - SUPPLIES AND MATERIALS	\$500.00	\$500.00
<b>340 - MAINT. VEHICLE REPAIRS Total:</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>551 - OFFICE OF THE SUPERINTENDENT Total:</b>	<b>\$528,246.87</b>	<b>\$545,226.16</b>

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>552 - HUMAN RESOURCE SERVICES</b>		
<b>000 - EMPLOYEE FRINGE BENEFITS</b>		
<b>224 - IMPROVEMENT OF INSTRUCTION INSERVICE &amp; STAFF TRNG</b>		
21000 - FRINGE BENEFITS	\$8,625.34	\$8,775.96
22000 - RETIREMENT BENEFITS	\$17,843.64	\$18,393.48
23000 - FICA/MEDICARE MATCHING	\$8,243.04	\$8,222.16
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$1,636.20	\$1,636.20
<b>252 - FISCAL SERVICES</b>		
26000 - UNEMPLOYMENT COMPENSATION TAX	\$1,431.37	\$0.00
<b>264 - STAFF SERVICES</b>		
21000 - FRINGE BENEFITS	\$29,147.46	\$28,760.16
22000 - RETIREMENT BENEFITS	\$40,094.56	\$40,966.32
23000 - FICA/MEDICARE MATCHING	\$18,471.63	\$18,267.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$3,656.48	\$3,644.28
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$129,149.72</b>	<b>\$128,665.56</b>
<b>007 - DEPARTMENTAL BUDGET</b>		
<b>221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT</b>		
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$600.00	\$600.00
13000 - SALARY-EXTRA PAY	\$2,250.00	\$2,250.00
33200 - TRAVEL SERVICES (EMPLOYEES)	\$2,520.00	\$2,520.00
39990 - SNACKS & FOOD	\$900.00	\$900.00
41000 - SUPPLIES AND MATERIALS	\$840.00	\$840.00
<b>224 - IMPROVEMENT OF INSTRUCTION INSERVICE &amp; STAFF TRNG</b>		
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$2,500.00	\$2,500.00
31200 - PURCHASED INSTRUCTIONAL PROG IMPROVEMENT SERVICES	\$9,000.00	\$9,000.00
33200 - TRAVEL SERVICES (EMPLOYEES)	\$1,500.00	\$1,500.00
36000 - PRINTNG & BINDING SERVICES	\$2,500.00	\$2,500.00
41000 - SUPPLIES AND MATERIALS	\$7,500.00	\$7,500.00
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
32500 - RENTAL SERVICES	\$4,400.00	\$4,400.00
41000 - SUPPLIES AND MATERIALS	\$1,450.00	\$1,450.00
<b>258 - SECURITY</b>		
39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$7,250.00	\$7,250.00
<b>264 - STAFF SERVICES</b>		
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$1,250.00	\$1,250.00

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2015 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
31200 - PURCHASED INSTRUCTIONAL PROG IMPROVEMENT SERVICES	\$543.00	\$543.00
32300 - REPAIRS & MAINTENANCE SERVICES	\$200.00	\$200.00
32500 - RENTAL SERVICES	\$800.00	\$800.00
33200 - TRAVEL SERVICES (EMPLOYEES)	\$2,800.00	\$2,800.00
34500 - TECHNOLOGY SERVICES	\$25,468.00	\$25,468.00
35000 - ADVERTISING SERVICES	\$395.00	\$395.00
36000 - PRINTNG & BINDING SERVICES	\$750.00	\$750.00
39990 - SNACKS & FOOD	\$3,664.00	\$3,664.00
41000 - SUPPLIES AND MATERIALS	\$13,800.00	\$13,800.00
44500 - DATA PROCESSING SUPPLIES	\$6,100.00	\$6,100.00
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$500.00	\$500.00
<b>007 - DEPARTMENTAL BUDGET Total:</b>	<b>\$99,480.00</b>	<b>\$99,480.00</b>
<b>009 - REGULAR SALARIES</b>		
224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG		
11000 - SALARY-REGULAR CERTIFIED	\$112,224.00	\$112,224.00
264 - STAFF SERVICES		
11000 - SALARY-REGULAR CERTIFIED	\$113,300.00	\$115,566.00
11500 - SALARY-REGULAR CLASSIFIED	\$130,518.75	\$134,390.69
<b>009 - REGULAR SALARIES Total:</b>	<b>\$356,042.75</b>	<b>\$362,170.69</b>
<b>552 - HUMAN RESOURCE SERVICES Total:</b>	<b>\$584,672.47</b>	<b>\$590,316.25</b>

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 12/31/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>555 - FEDERAL PROGRAMS</b>		
000 - EMPLOYEE FRINGE BENEFITS		
223 - SUPERVISION OF SPECIAL PROGRAMS		
22000 - RETIREMENT BENEFITS	\$897.40	\$0.00
23000 - FICA/MEDICARE MATCHING	\$842.00	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$128.36	\$0.00
224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG		
23000 - FICA/MEDICARE MATCHING	\$443.90	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$69.72	\$0.00
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$2,381.38</b>	<b>\$0.00</b>
<b>007 - DEPARTMENTAL BUDGET</b>		
113 - ELEMENTARY PROGRAM		
34500 - TECHNOLOGY SERVICES	\$8,275.00	\$0.00
41000 - SUPPLIES AND MATERIALS	\$1,000.00	\$0.00
148 - GIFTED/TALENTED ARTISTIC		
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$2,939.00	\$0.00
13000 - SALARY-EXTRA PAY	\$100.00	\$0.00
31100 - PURCHASED INSTRUCTIONAL SERVICES	\$17,625.00	\$0.00
39000 - OTHER PURCHASED SERVICES	\$1,400.00	\$0.00
41000 - SUPPLIES AND MATERIALS	\$3,070.00	\$0.00
221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT		
41000 - SUPPLIES AND MATERIALS	\$100.00	\$0.00
223 - SUPERVISION OF SPECIAL PROGRAMS		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$5,600.00	\$0.00
35000 - ADVERTISING SERVICES	\$3,864.00	\$0.00
39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$5,236.00	\$0.00
41000 - SUPPLIES AND MATERIALS	\$4,425.00	\$0.00
44500 - DATA PROCESSING SUPPLIES	\$3,865.00	\$0.00
224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG		
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$2,500.00	\$0.00
34500 - TECHNOLOGY SERVICES	\$450.00	\$0.00
39990 - SNACKS & FOOD	\$1,000.00	\$0.00
41000 - SUPPLIES AND MATERIALS	\$100.00	\$0.00
254 - OPERATION AND MAINTENANCE OF PLANT		
34000 - COMMUNICATION SERVICES	\$1,600.00	\$0.00
41000 - SUPPLIES AND MATERIALS	\$500.00	\$0.00

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
007 - DEPARTMENTAL BUDGET Total:	\$63,649.00	\$0.00
555 - FEDERAL PROGRAMS Total:	\$66,030.38	\$0.00

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>557 - FAMILY LITERACY/PARENTIN</b>		
<b>000 - EMPLOYEE FRINGE BENEFITS</b>		
188 - PARENTING/FAMILY LITERACY		
22000 - RETIREMENT BENEFITS	\$2,029.21	\$0.00
23000 - FICA/MEDICARE MATCHING	\$976.32	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$186.12	\$0.00
223 - SUPERVISION OF SPECIAL PROGRAMS		
22000 - RETIREMENT BENEFITS	\$665.76	\$0.00
23000 - FICA/MEDICARE MATCHING	\$320.32	\$0.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$61.05	\$0.00
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$4,238.78</b>	<b>\$0.00</b>
<b>007 - DEPARTMENTAL BUDGET</b>		
139 - EARLY CHILDHOOD PROGRAMS		
39990 - SNACKS & FOOD	\$100.00	\$100.00
41000 - SUPPLIES AND MATERIALS	\$500.00	\$500.00
188 - PARENTING/FAMILY LITERACY		
31700 - PURCHASED STATISTICAL SERVICES	\$350.00	\$350.00
32300 - REPAIRS & MAINTENANCE SERVICES	\$100.00	\$100.00
33200 - TRAVEL SERVICES (EMPLOYEES)	\$250.00	\$250.00
39990 - SNACKS & FOOD	\$100.00	\$100.00
41000 - SUPPLIES AND MATERIALS	\$750.00	\$750.00
44500 - DATA PROCESSING SUPPLIES	\$200.00	\$200.00
223 - SUPERVISION OF SPECIAL PROGRAMS		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$250.00	\$250.00
41000 - SUPPLIES AND MATERIALS	\$350.00	\$350.00
44500 - DATA PROCESSING SUPPLIES	\$150.00	\$150.00
224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$125.00	\$125.00
254 - OPERATION AND MAINTENANCE OF PLANT		
34000 - COMMUNICATION SERVICES	\$500.00	\$500.00
258 - SECURITY		
39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$25.00	\$25.00
350 - CUSTODY AND CARE OF CHILDREN		
39000 - OTHER PURCHASED SERVICES	\$150.00	\$150.00
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$100.00	\$100.00
<b>007 - DEPARTMENTAL BUDGET Total:</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
009 - REGULAR SALARIES		
188 - PARENTING/FAMILY LITERACY		
11000 - SALARY-REGULAR CERTIFIED	\$12,375.00	\$0.00
<b>009 - REGULAR SALARIES Total:</b>	<b>\$12,375.00</b>	<b>\$0.00</b>
<b>557 - FAMILY LITERACY/PARENTIN Total:</b>	<b>\$20,613.78</b>	<b>\$4,000.00</b>

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
559 - FINE ARTS SERVICES DEPT		
003 - FINE ARTS ALLOCATION		
113 - ELEMENTARY PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$2,017.00	\$2,267.00
<b>003 - FINE ARTS ALLOCATION Total:</b>	<b>\$2,017.00</b>	<b>\$2,267.00</b>
<b>559 - FINE ARTS SERVICES DEPT Total:</b>	<b>\$2,017.00</b>	<b>\$2,267.00</b>



**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
<b>571 - INSTRUCTIONAL SERVICES</b>		
<b>000 - EMPLOYEE FRINGE BENEFITS</b>		
<b>214 - PSYCHOLOGICAL SERVICES</b>		
21000 - FRINGE BENEFITS	\$4,067.00	\$4,521.12
22000 - RETIREMENT BENEFITS	\$4,425.00	\$4,690.56
23000 - FICA/MEDICARE MATCHING	\$1,975.00	\$2,001.71
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$405.00	\$417.24
<b>221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT</b>		
21000 - FRINGE BENEFITS	\$32,836.40	\$31,418.32
22000 - RETIREMENT BENEFITS	\$43,769.74	\$44,043.83
23000 - FICA/MEDICARE MATCHING	\$19,600.30	\$19,581.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$3,901.85	\$3,918.00
<b>223 - SUPERVISION OF SPECIAL PROGRAMS</b>		
21000 - FRINGE BENEFITS	\$26,406.00	\$26,953.20
22000 - RETIREMENT BENEFITS	\$46,085.03	\$46,881.50
23000 - FICA/MEDICARE MATCHING	\$20,262.31	\$20,610.37
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$4,099.68	\$4,170.48
<b>224 - IMPROVEMENT OF INSTRUCTION INSERVICE &amp; STAFF TRNG</b>		
21000 - FRINGE BENEFITS	\$15,665.52	\$15,739.20
22000 - RETIREMENT BENEFITS	\$39,971.93	\$23,748.60
23000 - FICA/MEDICARE MATCHING	\$18,481.01	\$10,440.24
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$2,158.20	\$2,112.49
<b>266 - TECHNOLOGY &amp; DATA PROCESSING SERVICES</b>		
21000 - FRINGE BENEFITS	\$10,706.82	\$10,941.96
22000 - RETIREMENT BENEFITS	\$10,508.16	\$11,048.64
23000 - FICA/MEDICARE MATCHING	\$4,740.84	\$4,842.00
27000 - WORKERS' COMPENSATION INSURANCE PREMIUM	\$963.60	\$982.80
<b>000 - EMPLOYEE FRINGE BENEFITS Total:</b>	<b>\$311,029.39</b>	<b>\$289,063.26</b>
<b>007 - DEPARTMENTAL BUDGET</b>		
<b>113 - ELEMENTARY PROGRAM</b>		
34500 - TECHNOLOGY SERVICES	\$0.00	\$8,275.00
41000 - SUPPLIES AND MATERIALS	\$0.00	\$1,000.00
<b>121 - EDUCABLE MENT. HANDICAP</b>		
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$0.00	\$500.00
31300 - PURCHASED STUDENT SERVICES	\$0.00	\$400.00
33200 - TRAVEL SERVICES (EMPLOYEES)	\$0.00	\$350.00

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
41000 - SUPPLIES AND MATERIALS	\$0.00	\$125.00
44500 - DATA PROCESSING SUPPLIES	\$0.00	\$350.00
122 - TRAINABLE MENT. HANDICAP		
41000 - SUPPLIES AND MATERIALS	\$0.00	\$125.00
44500 - DATA PROCESSING SUPPLIES	\$0.00	\$350.00
123 - ORTHOPEDICALLY HANDICAPPD		
44500 - DATA PROCESSING SUPPLIES	\$0.00	\$350.00
124 - VISUALLY HANDICAPPED		
32300 - REPAIRS & MAINTENANCE SERVICES	\$0.00	\$600.00
33200 - TRAVEL SERVICES (EMPLOYEES)	\$0.00	\$150.00
41000 - SUPPLIES AND MATERIALS	\$0.00	\$125.00
44500 - DATA PROCESSING SUPPLIES	\$0.00	\$350.00
125 - HEARING HANDICAPPED		
32300 - REPAIRS & MAINTENANCE SERVICES	\$0.00	\$100.00
126 - SPEECH HANDICAPPED		
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$0.00	\$500.00
41000 - SUPPLIES AND MATERIALS	\$0.00	\$7,250.00
44500 - DATA PROCESSING SUPPLIES	\$0.00	\$125.00
127 - LEARNING DISABILITIES		
41000 - SUPPLIES AND MATERIALS	\$0.00	\$125.00
44500 - DATA PROCESSING SUPPLIES	\$0.00	\$125.00
128 - EMOTIONALLY HANDICAPPED		
41000 - SUPPLIES AND MATERIALS	\$0.00	\$2,000.00
44500 - DATA PROCESSING SUPPLIES	\$0.00	\$200.00
148 - GIFTED/TALENTED ARTISTIC		
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$0.00	\$2,939.00
13000 - SALARY-EXTRA PAY	\$0.00	\$100.00
31100 - PURCHASED INSTRUCTIONAL SERVICES	\$0.00	\$17,625.00
39000 - OTHER PURCHASED SERVICES	\$0.00	\$1,400.00
41000 - SUPPLIES AND MATERIALS	\$0.00	\$3,070.00
161 - AUTISM PROGRAM		
41000 - SUPPLIES AND MATERIALS	\$0.00	\$300.00
213 - HEALTH SERVICES		
31300 - PURCHASED STUDENT SERVICES	\$0.00	\$500.00
41000 - SUPPLIES AND MATERIALS	\$0.00	\$700.00
214 - PSYCHOLOGICAL SERVICES		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$0.00	\$8,300.00

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 7/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
41000 - SUPPLIES AND MATERIALS	\$0.00	\$4,500.00
44500 - DATA PROCESSING SUPPLIES	\$0.00	\$600.00
<b>221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT</b>		
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$2,000.00	\$2,000.00
31100 - PURCHASED INSTRUCTIONAL SERVICES	\$10,000.00	\$41,059.00
31700 - PURCHASED STATISTICAL SERVICES	\$0.00	\$5,828.00
33200 - TRAVEL SERVICES (EMPLOYEES)	\$10,000.00	\$16,090.00
36000 - PRINTNG & BINDING SERVICES	\$7,000.00	\$7,000.00
39900 - MISCELLANEOUS NON-FOOD PURCHASED SERVICES	\$1,650.00	\$1,650.00
39990 - SNACKS & FOOD	\$1,000.00	\$1,000.00
41000 - SUPPLIES AND MATERIALS	\$6,000.00	\$11,445.00
44500 - DATA PROCESSING SUPPLIES	\$3,000.00	\$4,850.00
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$1,200.00	\$1,200.00
<b>223 - SUPERVISION OF SPECIAL PROGRAMS</b>		
33200 - TRAVEL SERVICES (EMPLOYEES)	\$0.00	\$6,450.00
34000 - COMMUNICATION SERVICES	\$0.00	\$250.00
35000 - ADVERTISING SERVICES	\$0.00	\$3,864.00
39500 - OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$5,236.00
41000 - SUPPLIES AND MATERIALS	\$0.00	\$5,456.00
44500 - DATA PROCESSING SUPPLIES	\$0.00	\$5,244.00
<b>224 - IMPROVEMENT OF INSTRUCTION INSERVICE &amp; STAFF TRNG</b>		
12000 - SUBSTITUTE/TEMPORARY SALARIES	\$0.00	\$2,500.00
13000 - SALARY-EXTRA PAY	\$5,000.00	\$5,000.00
32500 - RENTAL SERVICES	\$1,790.00	\$1,790.00
33200 - TRAVEL SERVICES (EMPLOYEES)	\$0.00	\$858.00
34500 - TECHNOLOGY SERVICES	\$0.00	\$450.00
39900 - MISCELLANEOUS NON-FOOD PURCHASED SERVICES	\$500.00	\$500.00
39990 - SNACKS & FOOD	\$500.00	\$1,500.00
41000 - SUPPLIES AND MATERIALS	\$0.00	\$600.00
44500 - DATA PROCESSING SUPPLIES	\$1,400.00	\$1,400.00
<b>254 - OPERATION AND MAINTENANCE OF PLANT</b>		
32300 - REPAIRS & MAINTENANCE SERVICES	\$2,500.00	\$8,400.00
34000 - COMMUNICATION SERVICES	\$0.00	\$2,350.00
41000 - SUPPLIES AND MATERIALS	\$1,500.00	\$8,000.00
44500 - DATA PROCESSING SUPPLIES	\$0.00	\$4,800.00

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 12/31/2017

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT	FY15-16	FY16-17 PROJ
266 - TECHNOLOGY & DATA PROCESSING SERVICES		
34500 - TECHNOLOGY SERVICES	\$16,600.00	\$16,600.00
<b>007 - DEPARTMENTAL BUDGET Total:</b>	<b>\$71,640.00</b>	<b>\$236,879.00</b>
009 - REGULAR SALARIES		
214 - PSYCHOLOGICAL SERVICES		
11500 - SALARY-REGULAR CLASSIFIED	\$25,513.47	\$28,618.63
221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT		
11000 - SALARY-REGULAR CERTIFIED	\$270,440.00	\$194,514.00
11500 - SALARY-REGULAR CLASSIFIED	\$72,754.00	\$74,209.25
223 - SUPERVISION OF SPECIAL PROGRAMS		
11000 - SALARY-REGULAR CERTIFIED	\$203,430.00	\$206,425.00
11500 - SALARY-REGULAR CLASSIFIED	\$77,747.89	\$79,612.59
224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG		
11000 - SALARY-REGULAR CERTIFIED	\$143,050.60	\$147,645.15
266 - TECHNOLOGY & DATA PROCESSING SERVICES		
11500 - SALARY-REGULAR CLASSIFIED	\$66,089.14	\$67,410.61
<b>009 - REGULAR SALARIES Total:</b>	<b>\$859,025.10</b>	<b>\$798,435.23</b>
150 - DISTRICT-PAID SCHOOL FEES		
111 - KINDERGARTEN PROGRAM		
34500 - TECHNOLOGY SERVICES	\$28,532.00	\$28,532.00
112 - PRIMARY PROGRAM		
34500 - TECHNOLOGY SERVICES	\$28,532.00	\$28,532.00
113 - ELEMENTARY PROGRAM		
34500 - TECHNOLOGY SERVICES	\$28,532.00	\$28,532.00
114 - HIGH SCHOOL PROGRAM		
34500 - TECHNOLOGY SERVICES	\$53,532.00	\$53,532.00
221 - IMPROVEMENT OF INSTRUCTION CURRICULUM DEVELOPMENT		
34500 - TECHNOLOGY SERVICES	\$28,532.00	\$28,532.00
224 - IMPROVEMENT OF INSTRUCTION INSERVICE & STAFF TRNG		
13000 - SALARY-EXTRA PAY	\$177,000.00	\$177,000.00
233 - SCHOOL ADMINISTRATION		
64000 - ORGANIZATION MEMBERSHIP DUES AND FEES	\$700.00	\$700.00
<b>150 - DISTRICT-PAID SCHOOL FEES Total:</b>	<b>\$345,360.00</b>	<b>\$345,360.00</b>
<b>571 - INSTRUCTIONAL SERVICES Total:</b>	<b>\$1,587,054.49</b>	<b>\$1,669,737.49</b>

**School District of Oconee County**

**General Ledger - LOCATION DETAIL**

FUND / LOCATION / MODIFIER / FUNCTION / OBJECT

Fiscal Year: 2015-2016 From Date: 7/1/2016 To Date: 6/30/2017

	FY15-16	FY16-17 PROJ
<b>100 - GENERAL FUND Total:</b>	\$91,040,380.16	\$92,752,195.77
<b>Grand Total:</b>	\$91,040,380.16	\$92,752,195.77

End of Report



**OCONEE COUNTY  
ADMINISTRATOR RECOMMENDED  
FOR THE YEAR ENDING  
JUNE 30, 2017**

# AGENDA

## FY 2017 PROPOSED BUDGET



- Vision and Mission Statements
- Strategic Plan Goals
- FY 2017 Appropriation Focus
- Significant Changes
- Interfund Transfers
- Special Revenue Funds
- Rock Quarry Fund
- Bridges and Culverts Fund
- Road Maintenance Fee Fund
- General Fund
  - Total Requests
  - New Personnel
  - Capital Outlay (Vehicle, Equipment, Buildings)
  - General Fund Summary
  - General Fund Revenues
  - General Fund Expenses
  - General Fund Other Financing Sources/Uses
- Emergency Services Protection District Fund
- Economic Development Fund

# VISION AND MISSION STATEMENTS

## Vision Statement

Oconee County – A diverse, growing, safe, vibrant community guided by rural traditions and shaped by natural beauty; where employment, education and recreation offer a rich quality of life for all generations, both today and tomorrow.

## Mission Statement

It is the mission of Oconee County to provide our current and future citizens and visitors quality services while protecting our communities, heritage, environment and natural resources, in an ever-changing world.



# STRATEGIC PLAN GOALS

## Short Term Goals

1. Fund Oconee County Sheriff's Office Salary Restructure
2. Sewer South – Phase II to I-85
3. Adopt Oconee County Corridor Plan with strategic plan
4. Tri-County Technical College [TCTC] Oconee County Campus – workforce development
5. Boating Safety – increase law enforcement on lakes
6. Library – continue maintenance and updates
7. Increasing recycling rate focusing on the following tactics
  - a) Increase education
  - b) Attract private investments
  - c) Target high-producers of recycling commodities – partnership possibilities
  - d) Regulatory matters
  - e) Environmental impact/education
8. Fund/review/implement public transportation to Walhalla/Westminster

# STRATEGIC PLAN GOALS

## (CONTINUED)

### Long Term Goals

1. **Broadband – management/handoff**
2. Increasing recycling rate
3. Recreation/(Duke) Fall Creek safety plan
4. Explore Airport as enterprise fund. Explore the capture of alternative revenue sources and diverse revenue options
5. Consider new industrial park development
  - a) Public/Private partnerships
  - b) Infrastructure – rail site, I-85 access, etc.
6. New library construction

# FY 2017 APPROPRIATION FOCUS

- Strong Support For Law Enforcement
  - a) Salary Restructure
  - b) Lake Enforcement
- No other staff salary increases
- Emergency Services Plan Continuation
  - a) Final Substation – Whetstone in Mt. Rest
- Replace Sheriff's Cars – to assure the fleet is in good repair and capable of meeting the service demands and respond to calls in reliable vehicles
- Comply with legal aspects of the Patient Protection and Affordable Care Act

# FY 2017 APPROPRIATION FOCUS

- Budget based on 2.1 mill increase = \$1,081,500
- 2.5 mills moved from Debt Service to General Fund  
= \$1,287,500
- Continue Library maintenance
- Purchase of property for Walhalla Library for extension of parking lot - \$20,000
- TCTC request of \$446,400 for Pendleton Campus Bond
- Removal of future **Retiree Health Insurance** Program
- Capital Lease Payment

# FY 2017 APPROPRIATION FOCUS

- 2 Full-Time Shared Planners for Walhalla and Westminster
- 2 Part-Time Magistrates for Detention Center
- Clerk of Court Clerk **Part-Time to Full-Time**
- Courier **Part-Time to Full-Time**
- Part Time Dispatcher for Communications
- 2 Additional Technicians – Rock Quarry staff

# FY 2017 APPROPRIATION FOCUS

- Minimal Vehicle Replacement
- \$450,000 for Sheriff Vehicles
- \$500,000 for Fire Truck

# INTERFUND TRANSFERS

Transfer In Fund	Transfer Out Fund	Admin Recom	Transfer Purpose
General Fund	Miscellaneous Special Revenues Fund	25,000	Duke Power Fixed Nuclear Facility (FNF) grants funds transferred to subsidize Emergency Services salaries
General Fund	Rock Quarry Fund	500,000	Contribution of profit to General Fund
General Fund	State Accommodations Tax Fund	29,000	Portion of State Accommodations Tax that is required to be transferred to the General Fund
General Fund	Local Accommodations Tax	157,922	Portion of Local Accommodations Tax to cover Mountain Lakes CVB LAT Salaries
Sheriff's Victims Assistance	General Fund	(107,000)	Additional funding for salaries and fringe provided to cover the shortfall in revenues
Solicitor's Victims Assistance	General Fund	(38,000)	Additional funding for salaries and fringe provided to cover the shortfall in revenues
<b>Total Interfund Transfers</b>		<b>566,922</b>	

# SPECIAL REVENUE FUNDS

Description	Emergency Services Protection District Fund	Tri-County Tech	Sheriff's Victims Assistance	Solicitor's Victims Assistance	911 Surcharge
<b>REVENUES</b>	1,493,500	1,081,000	162,000	66,000	540,000
<b>EXPENDITURES</b>	1,491,000	1,512,400	141,700	62,986	1,034,000
<b>Increase/Decrease</b>	2,500	(431,400)	20,300	3,014	(494,000)
<b>Projected Fund Balance</b>	<b>1,519,890</b>	<b>(106,965)</b>	<b>8,722</b>	<b>279</b>	<b>596,122</b>



# ROCK QUARRY FUND

Description	Amended FY 2016 Budget	FY 2017 Request	FY 2017 Admin Recom	Increase (Decrease)
<b>OPERATING REVENUES</b>				
Customer Sales	4,800,000	4,494,500	4,650,000	(150,000)
Miscellaneous	5,500	5,500	5,500	-
<b>Total Operating Revenues</b>	<b>4,805,500</b>	<b>4,500,000</b>	<b>4,655,500</b>	<b>(150,000)</b>
<b>OPERATING EXPENSES</b>				
Salaries and Fringe Benefits	978,109	1,059,110	1,252,292	274,183
Supplies	1,949,550	1,433,100	1,380,700	(568,850)
Electricity and Natural Gas	71,400	102,500	122,500	51,100
Blasting	395,000	395,000	450,000	55,000
Depreciation Expense	375,489	375,489	375,489	-
<b>Total Expenses</b>	<b>3,769,548</b>	<b>3,365,199</b>	<b>3,580,981</b>	<b>(188,567)</b>
<b>Net Operating Income</b>	<b>1,035,952</b>	<b>1,134,801</b>	<b>1,074,519</b>	<b>38,567</b>
Transfer in from Investments	-	-	-	-
Transfer to General Fund	(502,000)	(500,000)	(500,000)	2,000
Transfer to Capital Projects	-	-	-	-
Net Assets Used	-	-	-	-
<b>Change in Net Assets</b>	<b>533,952</b>	<b>634,801</b>	<b>574,519</b>	<b>40,567</b>

# BRIDGES AND CULVERTS FUND

Description	Estimated Total
<b>6/30/15 Fund Balance</b>	3,211,596
<b>Estimated 2016 Activity</b>	
<b>REVENUES</b>	
2016 Millage 1.0	506,000
<b>EXPENDITURES</b>	
Bridges and Culverts Replacement	(1,725,000)
<b>Estimated Balance FY 2016</b>	<b>1,992,596</b>
<b>Estimated 2017 Activity</b>	
<b>REVENUES</b>	
2017 Millage 1.0	515,000
<b>EXPENDITURES</b>	
Bridges and Culverts Replacement	(450,000)
<b>OTHER FINANCING SOURCES</b>	
Transfer In - Capital Projects Fund	-
<b>Estimated Balance FY 2017</b>	<b>2,057,596</b>

# ROAD MAINTENANCE FUND

Description	Estimated Total
<b>6/30/15 Fund Balance</b>	779,339
<b>Estimated 2016 Activity</b>	
<b>REVENUES</b>	
2016 Millage 2.1	1,062,600
National Forestry Title I	220,000
<b>EXPENDITURES</b>	
Road Inventory & Assessment	(40,000)
Road Maintenance & Paving	(1,462,600)
<b>Estimated Balance FY 2016</b>	<b>559,339</b>
<b>Estimated 2017 Activity</b>	
<b>REVENUES</b>	
2017 Millage	1,081,500
National Forestry Title I	220,000
<b>EXPENDITURES</b>	
Road Inventory & Assessment	(40,000)
Road Maintenance & Paving	(1,661,500)
<b>Estimated Balance FY 2017</b>	<b>159,339</b>

**OCONEE COUNTY**

**GENERAL**

**FUND**

# TOTAL REQUESTS GENERAL FUND

Department	FY 2015 Actual	2016 Amended Budget	2017 Request	2017 Admin Recommended
General Government	8,694,557	10,316,446	10,353,414	9,515,324
Public Safety	17,100,408	17,343,808	21,436,841	19,064,364
Transportation	3,496,815	3,482,114	7,211,716	3,664,403
Public Works	3,688,058	3,645,587	3,919,316	3,751,459
Culture and Recreation	2,770,670	2,901,652	3,315,863	2,994,141
Judicial Services	2,721,035	2,748,240	3,020,935	2,704,381
Health and Welfare	876,902	943,045	961,735	933,402
Economic Development	544,645	509,348	588,965	569,521
Debt Service (Lease Payments)	1,191,512	854,152	1,396,759	1,396,759
Other Financing Uses	112,725	667,966	645,000	145,000
<b>Total Requests</b>	<b>41,197,327</b>	<b>43,412,358</b>	<b>52,850,544</b>	<b>44,738,754</b>

# NEW PERSONNEL

<b>Department</b>	<b>Number of Positions</b>	<b>Request</b>	<b>Admin Recom</b>	<b>Job Title</b>
Animal Control	1	47,198	-	
Chau Ram Park	1	43,221	-	
Clerk of Court	1	14,563	14,563	PT-FT Clerk
Communications	1	56,376	-	
Community Development	3	170,914	113,943	2 Planners
Coroner	1	46,627	-	
Facilities Maintenance	4	154,553	-	
Library	1	27,754	27,754	PT-FT Courier
Magistrate	2	114,844	70,000	2 PT Jail Magistrates
Register of Deeds	1	39,746	-	
Road Department	8	609,165	-	
Sheriff	4	369,983	-	
Vehicle Maintenance	1	(8,356)	(8,356)	2 Lake Officers
<b>Total New Personnel</b>	<b>29</b>	<b>1,686,588</b>	<b>217,904</b>	

# CAPITAL VEHICLE REQUESTS OUTLAY

<b>Department</b>	<b>Request</b>	<b>Admin Recom</b>	<b>Description</b>
Assessor	26,000	26,000	Ford Escape
Community Development	30,000	30,000	Replace Vehicle
Coroner	39,500	39,500	F250 Pickup
Emergency Services	500,000	500,000	Fire Engine/Dive Rescue Apparatus
PRT	25,500	25,500	Ford Explorer
Road Department	1,072,000	-	-
Sheriff	666,445	450,000	13 Tahoes 2 - Ford Inverceptor SUV's 2 - Ford Interceptor Sedans F150 4x4
<b>Total Capital Outlay</b>	<b>2,359,445</b>	<b>1,071,000</b>	

# CAPITAL EQUIPMENT REQUESTS OUTLAY

<b>Department</b>	<b>Request</b>	<b>Admin Recom</b>	<b>Description</b>
Airport	52,000	-	
Animal Control	10,684	10,684	Computers & Handheld Radio Replacement
Communications	30,000	30,000	Radio Network Infrastructure
Information Technology	50,000	50,000	Server & Computer Replacement
Road Department	68,000	-	
South Cove Park	10,000	10,000	Mower Replacement
<b>Total Capital Outlay</b>	<b>220,684</b>	<b>100,684</b>	



# CAPITAL LAND & BUILDINGS

## REQUESTS OUTLAY

<b>Department</b>	<b>Request</b>	<b>Admin Recom</b>	<b>Description</b>
Airport	40,081	-	
Facilities Maintenance	368,000	5,000	Health Dept. Lights
High Falls Park	214,838	-	
Library	20,000	20,000	Property Purchase
Magistrate	25,000	-	
Road Department	120,000	-	
Sheriff	18,000	18,000	Impound Lot
Treasurer	47,850	-	
<b>Total Capital Outlay</b>	<b>853,769</b>	<b>43,000</b>	

# GENERAL FUND SUMMARY

Description	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Request	FY 2017 Admin Recom	Increase/ (Decrease)*
<b>REVENUES</b>					
Revenues	39,505,016	41,474,358	41,402,781	43,844,832	2,370,474
	39,505,016	41,474,358	41,402,781	43,844,832	2,370,474
<b>EXPENDITURES</b>					
Personnel	24,531,005	25,337,107	29,452,643	26,328,752	991,645
Operating	14,101,621	15,164,497	17,994,216	15,683,559	519,062
Capital	1,260,465	1,388,635	3,418,898	1,184,684	(203,951)
Debt Service	1,191,512	854,152	1,396,759	1,396,759	542,607
	41,084,603	42,744,391	52,262,516	44,593,754	1,849,363
<b>OTHER FINANCING SOURCES/(USES)</b>					
Other Financing Sources	992,819	1,937,999	887,922	893,922	(1,044,077)
Other Financing Uses	(112,725)	(667,966)	(645,000)	(145,000)	522,966
	880,094	1,270,033	242,922	748,922	(521,111)
<b>Increase/ (Decrease)</b>	<b>(699,493)</b>	<b>-</b>	<b>(10,616,813)</b>	<b>-</b>	<b>-</b>

# GENERAL FUND REVENUES

Description	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Admin Recom	Increase/ (Decrease)
Taxes	30,770,115	32,585,967	32,331,276	34,789,327	2,203,360
Intergovernmental	3,205,335	3,248,103	3,303,942	3,264,980	16,877
Licenses, Permits and Fees	3,125,355	2,985,625	3,095,150	3,115,925	130,300
Fines and Forfeitures	291,686	311,300	312,000	312,000	700
Charges for Goods & Services	1,511,531	1,684,600	1,700,850	1,701,637	17,037
Investment Income	471,617	437,700	437,700	437,700	-
Miscellaneous	129,377	221,063	221,863	223,263	2,200
Other Financing Sources	992,819	1,937,999	887,922	893,922	(1,044,077)
<b>Total General Fund Revenues</b>	<b>40,497,835</b>	<b>43,412,357</b>	<b>42,290,703</b>	<b>44,738,754</b>	<b>1,326,397</b>

# GENERAL FUND EXPENDITURES

Function	FY 2015 Actual	FY 2016	FY 2017 Request	FY 2017 Admin Recom	Increase/ (Decrease)
		Amended Budget			
General Government	8,694,557	10,316,446	10,353,414	9,515,324	(801,122)
Public Safety	17,100,408	17,343,808	21,436,841	19,064,364	1,720,556
Transportation	3,496,815	3,482,114	7,211,716	3,664,403	182,289
Public Works	3,688,058	3,645,587	3,919,316	3,751,459	105,872
Culture and Recreation	2,770,670	2,901,652	3,315,863	2,994,141	92,489
Judicial Services	2,721,035	2,748,240	3,020,935	2,704,381	(43,859)
Health and Welfare	876,902	943,045	961,735	933,402	(9,643)
Economic Development	544,645	509,348	588,965	569,521	60,173
Other Financing Uses	112,725	667,966	645,000	145,000	(522,966)
Debt Service(Lease Payments)	1,191,512	854,152	1,396,759	1,396,759	542,607
<b>Total General Fund Expenditures</b>	<b>41,197,327</b>	<b>43,412,358</b>	<b>52,850,544</b>	<b>44,738,754</b>	<b>1,326,396</b>

# GENERAL FUND OTHER FINANCING SOURCES / USES

Description	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Request	FY 2017 Admin Recommend	Increase/ (Decrease)
<b>OTHER FINANCING SOURCES</b>					
Sale of Capital Assets	42,808	30,000	30,000	32,000	2,000
Insurance Recovery & Health Plan Refund	168,154	150,000	150,000	150,000	-
Transfer from TCTC Fund 250	-	700,000	-	-	(700,000)
Transfer from Local Accommodations Tax (CVB Salaries)	-	156,003	157,922	157,922	1,919
Transfer In from Miscellaneous Special Revenues Fund	-	25,000	25,000	25,000	0
Transfer In from Rock Quarry Fund	750,000	502,000	500,000	500,000	(2,000)
Transfer In from State Accommodations Tax Fund	31,857	29,000	25,000	29,000	0
Use of Fund Balance for Encumbrance Roll Overs	-	345,996	-	-	(345,996)
	992,819	1,937,999	887,922	893,922	(1,044,077)
<b>OTHER FINANCING USES</b>					
Transfer to Economic Development Fund	(72,725)	-	-	-	-
Transfer Out to Sheriff's Victim Services Fund	(30,000)	(70,000)	(107,000)	(107,000)	37,000
Transfer Out to Solicitor's Victim Services Fund	(10,000)	(13,000)	(38,000)	(38,000)	25,000
Designated for ARC - Retiree Health Plan	-	(584,966)	(500,000)	-	-
	(112,725)	(667,966)	(645,000)	(145,000)	62,000
<b>Total Other Financing Sources/(Uses)</b>	<b>880,094</b>	<b>1,270,033</b>	<b>242,922</b>	<b>748,922</b>	<b>(982,077)</b>

# EMERGENCY SERVICES PROTECTION DISTRICT FUND

Description	2015 Actual	Amended 2016 Budget	2017 Request	2017 Admin Recom	Increase/ (Decrease)
<b>REVENUES</b>					
Millage	1,378,916	1,467,400	1,493,500	1,493,500	26,100
	1,378,916	1,467,400	1,493,500	1,493,500	26,100
<b>EXPENDITURES</b>					
<b>Fire</b>					
District Support	612,250	601,000	601,000	601,000	-
Volunteer Expenses	150,695	150,000	150,000	150,000	-
Operations	145,410	249,660	230,577	257,000	7,340
Lease Payment	-	-	-	-	-
Capital Outlay	103,588	10,850	10,850	190,000	179,150
	1,011,943	1,011,510	992,427	1,198,000	186,490
<b>Emergency Management</b>					
District Support	180,000	180,000	180,000	180,000	-
Basic Station Expenditures	90,000	90,000	90,000	90,000	-
Operations	10,065	10,500	10,500	23,000	12,500
	280,065	280,500	280,500	293,000	12,500
<b>OTHER FINANCING SOURCES/USES</b>					
Transfers Out	11,700	-	-	-	-
	11,700	-	-	-	-
<b>Increase/(Decrease)</b>	355,273	175,390	220,573	2,500	-
<b>Projected Fund Balance</b>	<b>1,342,000</b>	<b>1,517,390</b>	<b>1,737,963</b>	<b>1,519,890</b>	<b>2,500</b>

# ECONOMIC DEVELOPMENT CAPITAL PROJECTS FUND

Description	2016		2017 Request	2017 Admin Recom	Increase/ (Decrease)
	2015 Actual	Amended Budget			
<b>REVENUES</b>					
Millage	1,108,000	1,115,000	1,133,000	1,133,000	18,000
Interest Earnings	-	200	-	-	(200)
ARC Grant - Sewer South	500,000	500,000	-	-	(500,000)
Federal Funds for Sewer	450,000	450,000	-	-	(450,000)
Transfer from Debt Service (P.W.)	375,000	-	-	-	-
Transfer from General Fund	72,725	-	-	-	-
Prior Year Carryforward	610,000	-	-	-	-
Budgeted Fund Balance	-	746,800	-	-	(746,800)
<b>Total Revenues</b>	<b>3,115,725</b>	<b>2,812,000</b>	<b>1,133,000</b>	<b>1,133,000</b>	<b>(1,679,000)</b>

# ECONOMIC DEVELOPMENT CAPITAL PROJECTS FUND

Description	2015 Actual	2016 Approved Budget	2017 Requested	2017 Admin Recom	Increase/ (Decrease)
<b>EXPENDITURES</b>					
Professional	-	2,000	423,000	423,000	421,000
Sewer South Lift Stations	2,400,000	2,100,000	-	-	(2,100,000)
OJRSA Payment	610,000	610,000	610,000	610,000	-
Duke Sewer Agreement	100,000	100,000	100,000	100,000	-
<b>Total Expenditures</b>	<b>3,110,000</b>	<b>2,812,000</b>	<b>1,133,000</b>	<b>1,133,000</b>	<b>(1,679,000)</b>
<b>Increase/(Decrease)</b>	5,725	-	-	-	-
<b>Projected Fund Balance</b>	<b>7,243,496</b>	<b>7,243,496</b>	<b>7,243,496</b>	<b>7,243,496</b>	-



# QUESTIONS ?

FY 2017 PROPOSED BUDGET





**Oconee County  
Administrator  
Recommended Budget**

**Fiscal Year 2016-2017**

**April 14, 2016**

**415 South Pine Street, Walhalla, South Carolina 29691**

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**Oconee County, South Carolina  
General Fund Summary  
2016-2017 Budget**

<b>Revenues and Other Financing Sources</b>								
<b>Description</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2015 Actual</b>	<b>Amended FY 2016 Budget</b>	<b>FY 2017 Requested</b>	<b>FY 2017 Recommended</b>	<b>FY 2017 Council Approved</b>
Property Taxes	31,099,988	30,660,362	30,781,995	30,770,115	32,585,967	32,331,276	34,789,327	-
Intergovernmental	2,988,928	3,460,182	3,435,085	3,205,335	3,248,103	3,303,942	3,264,980	-
Licenses, Permits and Fees	2,659,012	2,846,954	2,929,329	3,125,355	2,985,625	3,095,150	3,115,925	-
Fines and Forfeitures	368,911	333,203	360,186	291,686	311,300	312,000	312,000	-
Charges for Services	1,681,092	1,714,530	1,701,619	1,511,531	1,684,600	1,700,850	1,701,637	-
Interest and Investment Income	375,680	272,002	416,734	471,617	437,700	437,700	437,700	-
Miscellaneous and Other	141,596	263,469	200,267	129,377	221,063	221,863	223,263	-
Other Financing Sources	2,258,974	452,880	1,638,938	992,819	1,937,999	887,922	893,922	-
	<b>\$ 41,574,181</b>	<b>\$ 40,003,582</b>	<b>\$41,464,153</b>	<b>\$ 40,497,835</b>	<b>\$ 43,412,357</b>	<b>\$ 42,290,703</b>	<b>\$ 44,738,754</b>	<b>\$ -</b>

<b>Expenditures and Other Financing Uses</b>								
<b>Description</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Budget</b>	<b>FY 2015 Actual</b>	<b>Amended FY 2016 Budget</b>	<b>FY 2017 Requested</b>	<b>FY 2017 Recommended</b>	<b>FY 2017 Council Approved</b>
General Government	10,562,070	9,769,274	9,565,515	8,694,557	10,316,446	10,353,414	9,515,324	-
Public Safety	15,531,644	16,174,039	15,782,509	17,100,408	17,343,808	21,436,841	19,064,364	-
Transportation	4,639,386	4,259,219	3,705,365	3,496,815	3,482,114	7,211,716	3,664,403	-
Public Works	3,935,370	3,629,276	3,520,874	3,688,058	3,645,587	3,919,316	3,751,459	-
Culture and Recreation	2,555,351	2,559,165	2,636,897	2,770,670	2,901,652	3,315,863	2,994,141	-
Judicial Services	2,607,374	2,592,198	2,519,778	2,721,035	2,748,240	3,020,935	2,704,381	-
Health and Welfare	1,705,971	1,586,190	886,294	876,902	943,045	961,735	933,402	-
Economic Development	412,310	407,090	819,558	544,645	509,348	588,965	569,521	-
Debt Service (Lease Payments)	-	337,360	337,360	1,191,512	854,152	1,396,759	1,396,759	-
Other Financing Uses	163,608	1,515,568	1,364,391	112,725	667,966	645,000	145,000	-
	<b>42,113,084</b>	<b>42,829,380</b>	<b>41,138,541</b>	<b>41,197,327</b>	<b>43,412,357</b>	<b>52,850,544</b>	<b>44,738,754</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>(538,903)</b>	<b>(2,825,798)</b>	<b>325,612</b>	<b>(699,492)</b>	<b>(0)</b>	<b>(10,559,841)</b>	<b>0</b>	<b>-</b>
<b>Program Revenues</b>	<b>5,276,460</b>	<b>5,523,521</b>	<b>5,151,599</b>	<b>5,178,038</b>	<b>5,271,267</b>	<b>5,469,081</b>	<b>5,464,081</b>	
<b>Tax Revenue</b>	<b>31,099,988</b>	<b>30,660,362</b>	<b>30,781,995</b>	<b>30,770,115</b>	<b>32,585,967</b>	<b>32,331,276</b>	<b>34,789,327</b>	
<b>Misc Other Revenue</b>	<b>5,197,733</b>	<b>3,819,699</b>	<b>5,530,559</b>	<b>4,549,682</b>	<b>5,555,123</b>	<b>4,490,346</b>	<b>4,485,346</b>	
<b>Actual Value of a Mill</b>	<b>509,276</b>	<b>496,629</b>	<b>497,784</b>	<b>498,012</b>	<b>518,357</b>			
<b>Value of a Mill Used for Budget</b>	<b>500,000</b>	<b>505,000</b>	<b>498,000</b>	<b>498,000</b>	<b>506,000</b>	<b>515,000</b>	<b>515,000</b>	

**Revenues and Other Financing Sources**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Property Taxes</b>	\$31,099,988	\$ 30,660,362	\$30,781,995	\$30,770,115	\$ 32,585,967	\$ 32,331,276	\$ 34,789,327	
<b>Intergovernmental</b>	2,988,928	3,460,182	3,435,085	3,205,335	3,248,103	3,303,942	3,264,980	
<b>Licenses, Permits and Fees</b>	2,659,012	2,846,954	2,929,329	3,125,355	2,985,625	3,095,150	3,115,925	
<b>Fines and Forfeitures</b>	368,911	333,203	360,186	291,686	311,300	312,000	312,000	
<b>Charges for Services</b>	1,681,092	1,714,530	1,701,619	1,511,531	1,684,600	1,700,850	1,701,637	
<b>Interest and Investment Income</b>	375,680	272,002	416,734	471,617	437,700	437,700	437,700	
<b>Miscellaneous and Other</b>	141,596	263,469	200,267	129,377	221,063	221,863	223,263	
<b>Other Financing Sources</b>	2,258,974	452,880	1,638,938	992,819	1,937,999	887,922	893,922	
<b>Total Revenues &amp; Other Fin. Sources</b>	<b>\$ 41,574,181</b>	<b>\$ 40,003,582</b>	<b>\$ 41,464,153</b>	<b>\$ 40,497,835</b>	<b>\$ 43,412,357</b>	<b>\$ 42,290,703</b>	<b>\$ 44,738,754</b>	

**Expenditures and Other Financing Uses**

Department by Function	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>General Government</b>								
Administrative Services (747)	\$ -	\$ -	\$ 1,017,445	\$ 917,814	\$ -	\$ -	\$ -	
Administrator (717)	479,131	568,271	584,322	463,507	1,310,454	634,456	646,873	
Assessor (301)	1,315,145	1,004,143	1,024,863	1,026,405	1,151,847	1,151,751	1,117,114	
Auditor (302)	438,844	463,786	442,404	460,275	465,864	455,651	450,485	
Board of Assessment Appeals (303)	7,618	8,211	4,634	3,748	11,624	11,894	11,894	
County Attorney (741)	-	-	-	-	518,142	446,718	444,997	
County Council (704)	319,528	329,753	263,289	282,312	288,899	297,735	289,291	
Delinquent Tax Collector (305)	438,024	420,321	419,905	406,251	445,907	448,791	446,208	
Facilities Maintenance (714)	1,160,262	1,096,123	1,085,825	1,139,638	1,167,725	1,741,584	1,187,145	
Finance Office (708)	542,630	570,617	-	-	561,659	551,907	540,631	
Human Resources (710)	889,518	941,705	-	-	359,537	350,020	337,576	
Information Technology (711)	1,582,814	1,288,422	1,016,340	887,974	799,381	738,814	734,509	
Legislative Delegation (706)	84,908	84,711	84,598	86,555	87,480	88,397	86,786	
Non-Departmental (709)	922,899	825,183	1,579,771	991,382	1,100,185	1,176,500	1,084,527	
Procurement (713)	193,055	170,569	162,307	157,565	157,325	162,075	158,528	
Planning Commission	241,187	138,014	-	-	-	-	-	
Register of Deeds (735)	319,488	321,593	308,270	319,260	329,745	364,538	340,548	
Soil and Water Conservation District (716)	63,493	56,322	67,068	72,254	84,375	74,275	73,414	
Tax Center (304)	-	-	-	-	-	35,100	-	
Treasurer (306)	515,729	502,703	488,245	471,204	493,251	564,195	510,929	
Vehicle Maintenance (721)	847,424	809,592	810,331	789,892	790,460	869,706	857,652	
Voter Registration and Elections (715)	200,373	169,235	205,898	218,521	192,585	189,307	196,217	
<b>Total General Government</b>	<b>10,562,070</b>	<b>9,769,274</b>	<b>9,565,515</b>	<b>8,694,557</b>	<b>10,316,446</b>	<b>10,353,414</b>	<b>9,515,324</b>	
<b>Public Safety</b>								
Animal Control (110)	523,502	448,865	487,835	511,972	537,339	636,500	560,446	
Community Development (702)	465,705	537,985	606,254	675,586	802,088	1,008,183	981,953	
Communications (104)	1,382,445	1,379,004	1,543,909	1,404,723	1,440,704	1,549,607	1,455,150	
Coroner (103)	158,268	174,130	172,989	554,363	224,404	261,599	214,111	
Detention Center (106)	2,761,947	2,635,944	2,897,238	2,947,915	3,902,585	4,122,516	3,740,822	
Emergency Services (107)	3,648,058	4,243,020	3,607,642	3,552,830	3,462,998	4,035,824	4,007,242	
Sheriff (101)	6,591,719	6,755,089	6,466,643	7,453,019	6,973,691	9,822,612	8,104,640	
<b>Total Public Safety</b>	<b>15,531,644</b>	<b>16,174,039</b>	<b>15,782,509</b>	<b>17,100,408</b>	<b>17,343,808</b>	<b>21,436,841</b>	<b>19,064,364</b>	
<b>Transportation</b>								
Airport (720)	1,020,816	980,152	938,810	874,428	887,383	2,585,033	940,703	
Roads and Bridges (601)	3,618,570	3,279,067	2,766,555	2,622,387	2,594,731	4,626,683	2,723,700	
<b>Total Transportation</b>	<b>4,639,386</b>	<b>4,259,219</b>	<b>3,705,365</b>	<b>3,496,815</b>	<b>3,482,114</b>	<b>7,211,716</b>	<b>3,664,403</b>	

**Expenditures and Other Financing Uses**

Department by Function	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Public Works</b>								
Solid Waste (718)	3,935,370	3,629,276	3,520,874	3,688,058	3,645,587	3,919,316	3,751,459	
<b>Total Public Works</b>	<b>3,935,370</b>	<b>3,629,276</b>	<b>3,520,874</b>	<b>3,688,058</b>	<b>3,645,587</b>	<b>3,919,316</b>	<b>3,751,459</b>	
<b>Culture and Recreation</b>								
Chau Ram Park (205)	192,144	193,060	185,575	204,259	222,107	307,567	232,763	
High Falls Park (203)	274,751	264,885	275,035	302,245	345,728	569,514	351,232	
Library (206)	1,304,984	1,318,677	1,325,574	1,313,819	1,300,828	1,350,178	1,352,652	
Parks, Recreation and Tourism (202)	534,890	480,773	569,338	621,448	637,378	668,478	644,173	
South Cove Park (204)	248,582	301,770	281,375	328,899	395,611	420,126	413,321	
<b>Total Culture and Recreation</b>	<b>2,555,351</b>	<b>2,559,165</b>	<b>2,636,897</b>	<b>2,770,670</b>	<b>2,901,652</b>	<b>3,315,863</b>	<b>2,994,141</b>	
<b>Judicial Services</b>								
Clerk of Court (501)	749,901	726,600	600,646	658,314	774,486	651,296	651,296	
Magistrate (509)	684,584	656,558	687,054	764,383	720,653	855,754	791,005	
Probate Court (502)	373,911	365,595	364,053	406,891	372,771	382,576	377,410	
Public Defender (510)	175,000	212,000	200,000	200,000	200,000	438,890	200,000	
Solicitor (504)	623,978	631,445	668,025	691,447	680,330	692,419	684,670	
<b>Total Judicial Services</b>	<b>2,607,374</b>	<b>2,592,198</b>	<b>2,519,778</b>	<b>2,721,035</b>	<b>2,748,240</b>	<b>3,020,935</b>	<b>2,704,381</b>	
<b>Health and Welfare</b>								
Health and Human Services Direct Aid (705)	1,411,275	1,330,525	648,619	636,553	630,646	659,984	634,984	
Department of Social Services (402)	11,852	8,616	10,740	10,075	36,700	21,200	21,200	
Health Department (403)	106,569	73,769	44,498	35,947	82,277	82,277	82,277	
Veterans' Affairs (404)	176,275	173,279	182,437	194,327	193,422	198,274	194,941	
<b>Total Health and Welfare</b>	<b>1,705,971</b>	<b>1,586,190</b>	<b>886,294</b>	<b>876,902</b>	<b>943,045</b>	<b>961,735</b>	<b>933,402</b>	
<b>Economic Development (707)</b>	<b>412,310</b>	<b>407,090</b>	<b>819,558</b>	<b>544,645</b>	<b>509,348</b>	<b>588,965</b>	<b>569,521</b>	
<b>Debt Service Lease Payments</b>	<b>-</b>	<b>337,360</b>	<b>337,360</b>	<b>1,191,512</b>	<b>854,152</b>	<b>1,396,759</b>	<b>1,396,759</b>	
<b>Other Financing Uses</b>	<b>163,608</b>	<b>1,515,568</b>	<b>1,364,391</b>	<b>112,725</b>	<b>667,966</b>	<b>645,000</b>	<b>145,000</b>	
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 42,113,084</b>	<b>\$ 42,829,380</b>	<b>\$ 41,138,541</b>	<b>\$ 41,197,327</b>	<b>\$ 43,412,357</b>	<b>\$ 52,850,544</b>	<b>\$ 44,738,754</b>	
<b>Net Change in Fund Balance Increase (Decrease)</b>	<b>\$ (538,903)</b>	<b>\$ (2,825,798)</b>	<b>\$ 325,612</b>	<b>\$ (699,492)</b>	<b>\$ (0)</b>	<b>\$ (10,559,841)</b>	<b>\$ 0</b>	

**Oconee County, South Carolina  
Property Taxes  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
Real Estate	26,361,776	25,551,219	25,578,038	25,974,030	26,600,000	26,600,000	26,600,000	
Additional Assessment Value	-	-	-	-	518,357	-	-	
Vehicle	1,796,084	1,900,666	2,028,223	2,113,841	2,050,000	2,050,000	2,125,000	
Fee-In-Leiu	1,162,902	1,242,286	938,506	1,041,016	1,240,000	1,503,666	1,513,217	
Delinquent	1,550,399	1,688,219	1,463,749	1,187,954	1,526,000	1,526,000	1,526,000	
Manufacturer's Exemption	209,494	259,087	259,087	271,611	271,610	271,610	271,610	
Penalties & Fees	19,333	18,885	514,392	181,663	380,000	380,000	380,000	
2.5 Mills from Debt Service	-	-	-	-	-	-	1,292,000	
Tax Increase - 2.1	-	-	-	-	-	-	1,081,500	
<b>Total Property Taxes</b>	<b>\$ 31,099,988</b>	<b>\$ 30,660,362</b>	<b>\$ 30,781,995</b>	<b>\$ 30,770,115</b>	<b>\$ 32,585,967</b>	<b>\$ 32,331,276</b>	<b>\$ 34,789,327</b>	<b>\$ -</b>



**Oconee County, South Carolina  
Intergovernmental  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
Impact Fee For Tires	28,360	26,346	28,486	29,412	28,000	30,000	28,000	
1/2 Pollution Control Fine	16,850	-	672	3,080	500	1,000	500	
State Aid to Subdivisions	2,286,169	2,732,272	2,743,615	2,760,812	2,805,000	2,805,000	2,805,000	
Flood Control	5,012	12,868	11,654	13,011	10,000	10,000	10,000	
Tax Forms	-	394	-	-	-	-	-	
Sheriff Supplement	1,575	1,575	1,575	1,575	1,576	1,575	1,576	
Coroner Supplement	1,575	1,181	1,575	1,575	1,576	1,509	1,576	
Registration Board	6,248	4,861	6,479	6,944	4,000	4,633	4,000	
Register of Deeds Supplement	1,575	1,575	1,575	1,575	1,576	1,575	1,576	
Clerk of Court Supplement	1,575	1,575	1,575	1,575	1,576	1,575	1,576	
Probate Judge Supplement	1,575	1,575	1,575	1,575	1,576	1,575	1,576	
Veterans' Affairs State Aid	4,951	5,100	5,100	5,202	5,100	5,100	5,100	
Resource Officer Reimbursement (4)	153,092	157,557	160,234	174,118	236,123	250,000	250,000	
SC Doc Echo Hills RIF Grant	-	-	30,938	539	-	-	-	
SCDOC Project Move Grant	-	-	100,000	-	-	-	-	
SCDOC C-14-2286 US Engine Grant	-	-	200,000	-	-	-	-	
State Rev-Emerg Serv Commun Grant	-	-	874	996	-	-	-	
SC State Election Reimb Revenue	-	-	-	37,913	-	37,000	-	
Department of Social Services	100,663	102,797	91,680	99,862	100,000	100,000	100,000	
Sheriff Title IVD Service of Process	10,428	10,527	11,319	10,940	12,000	10,900	12,000	
National Forestry Title I Roads	224,567	227,538	-	-	-	-	-	
Federal Owned Land PILT	34,307	33,517	36,159	33,331	33,500	33,500	33,500	
Clerk of Court Title IV-D Unit Cost	110,406	108,168	-	-	-	-	-	
Clerk of Court Title IV-D Incentive	-	30,756	-	-	-	-	-	
SCABL On Premise License	-	-	-	21,300	6,000	9,000	9,000	
<b>Total Intergovernmental</b>	<b>\$ 2,988,928</b>	<b>\$ 3,460,182</b>	<b>\$ 3,435,085</b>	<b>\$ 3,205,335</b>	<b>\$ 3,248,103</b>	<b>\$ 3,303,942</b>	<b>\$ 3,264,980</b>	

**Oconee County, South Carolina  
License, Permits, and Fees  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
Temporary Tag Collection	\$ 6,110	\$ 5,225	\$ 5,195	\$ 4,885	\$ 5,000	\$ 5,500	\$ 5,000	
Vehicle Decal Fees	61,796	62,408	62,847	63,188	63,000	63,000	63,000	
Franchise Fee Cable TV	127,128	116,461	207,588	191,126	170,000	170,000	170,000	
Communication Tower Fees	13,000	3,000	31,000	48,375	43,000	30,000	43,000	
Sheriff Civil Fees	8,703	6,006	4,575	5,590	5,000	7,000	5,000	
Worthless Checks	7,995	30,138	4,487	10,785	5,000	9,000	5,000	
Encroachment Fees - Roads and Bridges	-	-	10,837	12,653	9,000	10,000	10,000	
Library Fines and Fees	43,365	41,341	43,276	39,068	42,000	42,000	42,000	
Dog Adoption Fees	25,930	41,189	39,343	51,139	45,000	45,000	45,000	
Cat Adoption Fees	10,180	27,430	25,810	28,934	25,000	28,000	25,000	
Animal Boarding Fees	1,955	3,839	4,700	3,840	4,000	4,000	4,000	
Mobile Home Moving Permit Fees	2,360	2,490	2,080	530	1,200	-	1,200	
Map Copies Assessor	-	-	235	1,658	2,000	1,200	2,000	
GIS Map Copies	2,667	2,039	1,141	-	-	-	-	
Clerk of Court	447,973	413,115	315,114	276,166	300,000	300,000	300,000	
3% State Document Fee	17,943	21,672	22,230	28,414	24,000	35,000	35,000	
Vehicle Maintenance Labor								
Reimbursement	4,751	2,259	1,785	1,538	2,000	2,000	2,000	
Probate Judge Estates	148,045	117,757	98,886	100,538	102,000	107,000	107,000	
Probate Judge Advertising	8,560	9,708	9,310	8,800	8,000	9,000	9,000	
Probate Judge Guardians	-	-	-	150	-	-	-	
Probate Judge Marriage Licenses	7,957	7,615	7,465	8,430	7,000	9,000	9,000	
Probate Judge Returns	630	570	510	450	500	400	500	
Probate Judge Marriage Certificates	4,090	5,760	5,210	5,865	5,000	6,000	6,000	
Probate Judge Marriage Ceremony	2,950	2,720	2,625	3,185	2,700	3,000	3,000	
Probate Judge Orders	70	40	-	15	25	-	25	
Probate Judge Conservators	1,657	1,660	797	1,022	1,200	1,000	1,200	
Tax Collectors Fees	51,918	37,971	55,449	55,286	55,000	55,000	55,000	
Building Codes	305,878	427,712	478,809	546,768	490,000	525,000	525,000	
Building Codes Mobile Home Fees	17,670	13,960	15,460	16,725	15,000	16,500	16,500	
Building Codes Plan Review Fees	22,993	41,266	79,906	63,306	45,000	65,000	65,000	
Subdivision Plan Review Fees	650	1,480	8,040	2,730	3,500	3,500	3,500	
Documents - Planning	164	50	246	187	200	200	200	
Land Use Appeals - Planning	237	-	367	725	400	700	400	
Zoning Appeals	-	-	-	75	-	-	-	
LP System Remb Fee	11,284	-	-	-	-	-	-	
Zoning Permit Fees	-	-	-	17,615	10,000	20,000	20,000	
Register of Deeds	440,984	507,642	484,365	583,574	600,000	622,750	638,000	
Solid Waste Impact Fee for Tires	1,981	2,386	2,389	2,747	2,400	2,400	2,400	
Vital Statistic Fees	19,783	18,067	-	-	-	-	-	
Magistrate Court Fees	2,704	1,429	2,194	2,930	1,000	2,000	2,000	
Magistrate Civil Paper Fees	78,756	71,388	75,109	74,120	71,000	71,000	71,000	
Magistrate Collection Cost	5,807	5,917	7,023	5,285	5,000	5,000	5,000	
Sign Fees - Roads and Bridges	2,640	6,676	5,163	8,740	3,500	6,500	6,500	
One Stop Recording Fees	-	2,220	2,300	2,220	2,000	2,500	2,500	
Solid Waste Tipping Fees	739,749	784,348	804,963	845,978	810,000	810,000	810,000	
Worthless Checks	-	-	500	-	-	-	-	
<b>Total License, Permits, and Fees</b>	<b>\$ 2,659,012</b>	<b>\$ 2,846,954</b>	<b>\$ 2,929,329</b>	<b>\$ 3,125,355</b>	<b>\$ 2,985,625</b>	<b>\$ 3,095,150</b>	<b>\$ 3,115,925</b>	

**Oconee County, South Carolina  
Fines and Forfeitures  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Magistrate Fines</b>	\$367,701	\$ 331,882	\$ 359,398	\$ 288,473	\$ 310,000	\$ 310,000	\$ 310,000	
<b>25% Boating Fines Retained</b>	1,210	1,321	788	1,229	1,300	1,300	1,300	
<b>Solicitor's Traffic Education</b>	-	-	-	25	-	-	-	
<b>Litter Fines (10% OCSD)</b>	-	-	-	196	-	-	-	
<b>Litter Fines (90% GF)</b>	-	-	-	1,763	-	700	700	
<b>Total Fines and Forfeitures</b>	<b>\$368,911</b>	<b>\$ 333,203</b>	<b>\$ 360,186</b>	<b>\$ 291,686</b>	<b>\$ 311,300</b>	<b>\$ 312,000</b>	<b>\$ 312,000</b>	<b>\$ -</b>

**Oconee County, South Carolina  
Charges for Services  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
High Falls Park	\$ 132,544	\$ 119,728	\$ 122,791	\$ 123,665	\$ 125,000	\$ 125,000	\$ 125,000	
South Cove Park	172,084	158,723	183,150	166,901	165,000	165,000	165,000	
Chau Ram Park	28,148	25,082	22,274	36,670	30,000	37,000	37,000	
PRT Season Pass/Treasurer	1,245	1,610	1,575	1,900	1,750	2,000	2,000	
County Map Sales	218	258	150	56	-	-	-	
Airport - Hanger Rent	110,044	114,529	117,238	114,665	117,000	117,000	117,000	
Airport Comm./Mechanic	6,000	5,900	6,300	5,775	6,300	6,300	6,300	
Tie Down	2,263	1,550	3,040	4,700	5,000	5,000	5,000	
Airport Miscellaneous	3,859	2,295	2,027	1,127	1,300	1,300	1,300	
Airport - Rent - Airline Road House	4,800	1,400	-	-	-	-	-	
Airport - Rent - Mt. Nebo Road House	4,800	2,600	-	-	-	-	-	
Bare Land Lease	950	950	2,850	1,900	950	950	1,037	
Airport - Call Out Fees	3,400	3,040	1,840	2,400	1,700	3,000	3,000	
Airport - Long-Term Parking Fees	300	580	590	630	600	1,000	1,000	
Airport - Ramp Fee	1,630	3,120	3,630	5,270	3,000	8,000	8,000	
Airport - Aviation Fuel	266,112	267,035	239,184	214,489	250,000	250,000	250,000	
Airport - Jet Fuel	504,462	544,844	449,374	468,396	500,000	525,000	500,000	
Solid Waste - Recyclables	403,504	298,528	333,038	211,957	275,000	250,000	275,000	
Solid Waste - Mulch Sales	34,729	30,921	32,780	38,280	35,000	35,000	35,000	
Sheriff-Voluntary Extra Duty Pay	-	131,837	179,788	112,750	167,000	167,000	167,000	
Mullins Ford Rec Area Revenue	-	-	-	-	-	100	200	
Choestoea Landing Revenue	-	-	-	-	-	700	1,000	
Port Bass Landing Revenue	-	-	-	-	-	150	300	
Seneca Creek Landing Revenue	-	-	-	-	-	1,200	1,200	
South Union Landing Revenue	-	-	-	-	-	150	300	
<b>Total Charges for Services</b>	<b>\$ 1,681,092</b>	<b>\$ 1,714,530</b>	<b>\$ 1,701,619</b>	<b>\$ 1,511,531</b>	<b>\$ 1,684,600</b>	<b>\$ 1,700,850</b>	<b>\$ 1,701,637</b>	<b>\$ -</b>

**Oconee County, South Carolina**  
**Interest and Investment Income**  
**2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Interest - Administrative Investment Accounts</b>	\$ 151,407	\$ 164,130	\$ 172,953	\$ 167,697	\$ 155,000	\$ 155,000	\$ 155,000	
<b>Interest - Delinquent Property Sale Fund Investment Accounts</b>	-	2,884	1,086	997	1,000	1,000	1,000	
<b>Interest - Solid Waste Investment Accounts</b>	-	-	-	1,201	9,000	9,000	9,000	
<b>Interest - State Investment Accounts</b>	15,507	18,293	3,147	21,144	3,000	3,000	3,000	
<b>Interest - World's Foremost Investment Accounts</b>	7,771	7,750	5,187	2,650	200	200	200	
<b>Interest - Capital Expend Investment Accounts</b>	1,881	247	87	198	-	-	-	
<b>Interest - Multi Bank Investment Accounts</b>	150,083	63,713	28,101	73,006	65,000	65,000	65,000	
<b>Interest - 1st Tennessee Investment Accounts</b>	49,031	14,985	2,875	1,426	1,500	1,500	1,500	
<b>FOCUS Interest</b>	-	-	203,298	203,298	203,000	203,000	203,000	
<b>Total Interest and Investment Income</b>	<b>\$ 375,680</b>	<b>\$ 272,002</b>	<b>\$ 416,734</b>	<b>\$ 471,617</b>	<b>\$ 437,700</b>	<b>\$ 437,700</b>	<b>\$ 437,700</b>	<b>\$ -</b>

**Oconee County, South Carolina  
Miscellaneous and Other  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
Rent - USDA Building	2,591	2,400	2,400	2,400	8,000	7,800	8,000	
Rent - Bantam Chef	2,750	3,000	3,000	3,000	3,000	3,000	3,000	
Rent - Oconee - Pickens Vocational Rehabilitation	10,000	8,333	-	-	-	-	-	
Miscellaneous Income	50,399	158,274	10,244	34,786	123,000	100,000	123,000	
Land Sales - Forfeited Land Commission (FLC)	7,618	(1,365)	80,188	15,496	10,000	20,000	10,000	
Auditor FLC Processing Fees	600	30,781	4,300	320	2,500	2,500	2,500	
Auditor FLC Delinquent Tax Fee	5,230	(4,906)	41,055	3,065	5,000	5,000	5,000	
Miscellaneous - Sheriff	9,293	6,658	4,395	3,956	4,000	3,000	4,000	
Inmate Work Release Program	384	259	-	-	-	-	-	
Animal Control Court Settlements	314	-	300	1,500	-	-	-	
Animal Control Miscellaneous Revenue				3,059	-	5,000	2,000	
Assessor's Office	900	2,175	2,500	1,950	-	100	-	
Miscellaneous - Probate Judge	12,272	18,804	17,476	17,204	16,000	30,000	16,000	
Code Book Revenues- Comm Develop				-		200	200	
Miscellaneous - Building Codes	81	583	519	113	500	200	500	
Code Books - Community Dev	-	-	-	644	-	-	-	
Fairplay Recreation Area	-	-	2,187	5,377	5,000	5,000	5,000	
Lawrence Bridge Recreation Area	-	-	2,608	4,484	5,000	5,000	5,000	
Master in Equity	28,075	31,070	20,025	16,325	25,000	20,000	25,000	
Soil and Water	6,139	2,479	-	6,139	6,139	6,139	6,139	
Appalachian Council of Governments (ACOG) Annual Reimbursement	2,924	2,924	2,924	2,924	2,924	2,924	2,924	
Storm Water Assistance Fund	2,027	2,000	6,146	6,635	5,000	6,000	5,000	
<b>Total Miscellaneous and Other</b>	<b>\$ 141,596</b>	<b>\$ 263,469</b>	<b>\$ 200,267</b>	<b>\$ 129,377</b>	<b>\$ 221,063</b>	<b>\$ 221,863</b>	<b>\$ 223,263</b>	<b>\$ -</b>

**Oconee County, South Carolina  
Other Financing Sources  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
Transfer from Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer From Miscellaneous Special Revenues Fund 255	23,500	40,139	-	-	25,000	25,000	25,000	
Transfer From Rock Quarry	533,309	116,991	1,583,009	750,000	502,000	500,000	500,000	
Transfer From State Accommodations Tax	30,035	32,003	30,929	31,857	29,000	25,000	29,000	
Transfer From Local Accommodations Tax (Mountain Lakes CVB LAT Salaries)	-	-	-	-	156,003	157,922	157,922	
Transfer From Emergency Services Protection District	-	-	-	-	-	-	-	
Sale of Capital Assets	42,326	31,171	25,000	42,808	30,000	30,000	32,000	
Insurance Recovery & Health Plan	14,992	232,576	-	168,154	150,000	150,000	150,000	
2011 Capital Lease Purchase Funds	1,614,812	-	-	-	-	-	-	
Transfer from TCTC Fund 250					700,000			
Use of Fund Balance for Encumbrance								
Roll Overs	-	-	-	-	345,996	-	-	
<b>Total Other Financing Sources</b>	<b>\$2,258,974</b>	<b>\$452,880</b>	<b>\$1,638,938</b>	<b>\$992,819</b>	<b>\$ 1,937,999</b>	<b>\$ 887,922</b>	<b>\$ 893,922</b>	<b>\$ -</b>

**Oconee County, South Carolina  
Administrator (717)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Salary and Wages</b>	\$ 218,670	\$ 283,662	\$ 300,846	\$ 206,676	\$ 241,000	\$ 252,380	\$ 267,380	
Overtime	1,897	846	598	80	1,000	1,000	1,000	
Fringe	44,565	55,800	59,979	39,774	49,165	51,966	51,966	
ARC - Retiree Health Plan	-	-	-	-	-	-	-	
Health Insurance	37,563	46,015	26,102	18,677	27,418	30,000	27,417	
Supplement Life Program	-	-	-	-	-	-	-	
<b>Salary and Wage Totals</b>	<b>302,695</b>	<b>386,324</b>	<b>387,525</b>	<b>265,207</b>	<b>318,583</b>	<b>335,346</b>	<b>347,763</b>	<b>-</b>
<b>New Positions</b>	-	-	-	-	-	-	-	-
<b>New Position Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Travel	-	-	-	120	-	-	-	
Maintenance on Equipment	-	-	-	15	-	-	-	
Professional	57,628	87,666	33,265	24,108	28,305	25,000	25,000	
Insurance - Courthouse Inn Redev	-	25,000	-	-	-	-	-	
Telecommunications	-	-	-	-	-	-	-	
Copier Click Charges	-	-	225	1,754	3,500	5,000	5,000	
Advertising	56,093	50,324	81,180	85,257	50,000	50,000	50,000	
Dues: Organizations	1,535	225	1,615	2,803	3,500	3,000	3,000	
Staff Development	1,843	7,759	4,525	4,934	6,000	4,500	4,500	
Telephone System	-	-	-	-	-	-	-	
Small Equipment	5,161	8,759	2,422	8,480	6,500	2,000	2,000	
Operational	3,400	2,340	14,206	20,026	2,500	2,500	2,500	
Food	815	1,736	2,660	2,862	1,000	1,500	1,500	
IT Replacement Eq/Software	-	3,393	1,555	3,385	-	2,000	2,000	
Periodicals	-	139	389	109	500	110	110	
Vehicles/Equipment, Capital Expenditures	42,078	-	-	-	-	-	-	
Buildings Cap Expend - Admin Renov	-	-	45,219	-	-	-	-	
Land, Capital Expenditure	-	-	-	-	700,000	-	-	
Gravel - Detention Center	-	-	-	37,706	-	-	-	
Contingency	-	(15,000)	622	3,779	185,066	200,000	200,000	
Vehicle Maintenance - Administrator	548	513	2,494	610	1,000	500	500	
Vehicle Maintenance - Pine Street	-	-	-	-	500	-	-	
Gasoline - Administrator	7,335	9,095	6,420	2,352	3,500	3,000	3,000	
Gasoline - Pine Street	-	-	-	-	-	-	-	
<b>Expenditure Total</b>	<b>176,436</b>	<b>181,947</b>	<b>196,797</b>	<b>198,300</b>	<b>991,871</b>	<b>299,110</b>	<b>299,110</b>	<b>-</b>
<b>Department Total</b>	<b>\$ 479,131</b>	<b>\$ 568,271</b>	<b>\$ 584,322</b>	<b>\$ 463,507</b>	<b>\$1,310,454</b>	<b>\$ 634,456</b>	<b>\$ 646,873</b>	<b>\$ -</b>
<b>Cost to Serve Analysis</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>			
Percentage of Budget	1.14%	1.33%	1.42%	1.13%	3.02%			
Departmental Total Cost	479,131	568,271	584,322	463,507	1,310,454			
Departmental Direct Revenue	-	-	-	-	-			
Other Revenue	59,136	50,681	78,555	51,188	167,688			
Cost in Tax Dollars	419,995	517,590	505,767	412,319	1,142,766			
Estimated Millage	0.84	1.02	1.02	0.83	2.26			
Total Full Time Employees	3	3	3	2	3			
Cost Per Employee	100,898	128,775	129,175	132,604	106,194			



**Oconee County, South Carolina  
Airport (720)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Salary and Wages</b>	\$ 190,430	\$ 197,270	\$ 193,886	\$ 194,219	\$ 188,888	\$ 187,574	\$ 187,574	
Overtime	2,437	2,422	2,221	1,331	2,200	5,500	5,500	
Fringe	39,974	39,363	41,015	41,099	38,855	40,028	39,723	
ARC - Retiree Health Plan	-	-	-	6,280	-	-	-	
Health Insurance	49,731	38,523	34,355	38,064	36,556	40,000	36,556	
<b>Salary and Wage Totals</b>	<b>282,572</b>	<b>277,578</b>	<b>271,477</b>	<b>280,993</b>	<b>266,499</b>	<b>273,102</b>	<b>269,353</b>	-
<b>New Positions</b>	-	-	-	-	-	-	-	-
Airport Attendant P/T	-	-	-	-	-	-	-	-
<b>New Position Total</b>	-	-	-	-	-	-	-	-
<b>Equipment Maintenance</b>	5,400	5,452	5,352	5,531	5,500	6,000	6,000	
Professional	4,650	2,100	28,178	6,838	14,500	30,000	30,000	
Equipment Rental	2,315	2,379	2,468	2,468	2,469	3,600	3,600	
Telecommunications	657	760	71	-	-	-	-	
Copier Click Charges	-	-	53	273	600	600	600	
Dues: Organizations	250	250	250	525	250	450	450	
School/Seminar/Training/MTG	1,990	1,584	1,009	813	2,500	2,500	2,500	
Commission Honoraria	500	600	700	700	700	700	700	
Building/Grounds Maintenance	22,617	11,267	21,511	11,260	15,000	25,000	20,000	
Electricity	16,592	18,163	19,967	20,139	19,000	21,000	21,000	
Water/Sewer/Garbage	672	679	741	889	815	900	900	
Safety Equipment	340	301	270	340	350	2,500	1,000	
Small Equipment	848	6,216	514	5,488	500	4,000	2,000	
Operational	5,431	3,867	3,026	4,074	3,000	5,000	4,000	
Postage	90	11	98	-	-	100	100	
Food	335	433	327	628	600	800	800	
IT Replacement Eq/Software	-	-	1,132	-	-	2,000	2,000	
Uniforms/Clothing	1,597	1,330	1,296	856	1,300	1,800	1,800	
Airport Resale Items	2,412	2,816	1,314	1,874	1,500	1,500	1,500	
Aviation Gas	188,237	222,261	199,985	176,334	200,000	215,000	215,000	
Jet Fuel	418,322	382,656	304,823	280,204	320,000	320,000	320,000	
Equipment, Capital Expenditures	27,288	3,099	11,541	14,048	-	52,000	-	
Buildings, Capital Expenditures	734	-	30,660	-	-	40,081	-	
Buildings Capital Expend T-Hanger	-	-	-	-	-	1,000,000	-	
New T-Hanger Paving	-	-	-	-	-	200,000	-	
New T-Hanger Structure	-	-	-	-	-	-	-	
Paving	-	-	-	-	-	339,000	-	
AV Unaccounted Gain/Loss	1,293	-	-	-	-	-	-	
Credit Cards Processing Fees	26,533	27,110	22,152	20,922	23,000	25,000	25,000	
Jet Unaccounted Gain/Loss	-	-	-	-	-	-	-	
Vehicle Maintenance	4,018	2,914	5,327	36,109	5,300	8,000	8,000	
Gasoline	4,245	4,782	3,412	2,359	2,800	3,000	3,000	
Diesel	878	1,544	1,156	763	1,200	1,400	1,400	
Miscellaneous Grant Match	-	-	-	-	-	-	-	
<b>Expenditure Total</b>	<b>738,244</b>	<b>702,575</b>	<b>667,333</b>	<b>593,435</b>	<b>620,884</b>	<b>2,311,931</b>	<b>671,350</b>	-
<b>Department Total</b>	<b>\$ 1,020,816</b>	<b>\$ 980,152</b>	<b>\$ 938,810</b>	<b>\$ 874,428</b>	<b>\$ 887,383</b>	<b>\$ 2,585,033</b>	<b>\$ 940,703</b>	<b>\$ -</b>

Cost to Serve Analysis	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016		
Percentage of Budget	2.46%	2.45%	2.26%	2.16%	2.04%		
Departmental Total Cost	1,020,816	980,152	938,810	874,428	887,383		
Departmental Direct Revenue	908,620	947,843	826,073	819,352	885,850		
Other Revenue	127,626	93,589	125,220	98,237	113,551		
Cost in Tax Dollars	(15,430)	(61,279)	(12,483)	(43,161)	(112,018)		
Estimated Millage	-0.03	-0.12	-0.03	-0.09	-0.22		
Total Full Time Employees	4	4	4	4	4		
Cost Per Employee	70,643	69,394	67,869	70,248	66,625		
Difference in Direct Revenue and Department Cost	(112,196)	(32,309)	(112,737)	(55,076)	(1,533)		-

**Oconee County, South Carolina  
Animal Control (110)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Salary and Wages</b>	\$ 145,762	\$ 147,899	\$ 150,325	\$ 173,120	\$ 169,602	\$ 192,445	\$ 185,753	
Overtime	17,381	17,775	15,320	11,798	16,500	10,808	17,500	
On Call	-	-	-	-	9,600	-	-	
Holiday Worked	-	-	-	-	1,208	-	-	
Fringe	33,901	32,594	34,034	39,009	35,693	44,865	44,865	
ARC - Retiree Health Plan	-	-	-	-	-	-	-	
Health Insurance	61,011	43,276	51,775	54,216	54,836	60,000	54,834	
<b>Salary and Wage Totals</b>	<b>258,055</b>	<b>241,544</b>	<b>251,454</b>	<b>278,143</b>	<b>287,439</b>	<b>308,118</b>	<b>302,952</b>	<b>-</b>
<b>New Positions Includes Salary and Fringe</b>								
Reclassifications (2 Positions)	-	-	-	-	9,420	54,598	4,710	
Equipment	-	-	-	-	5,380	-	-	
<b>New Position Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,800</b>	<b>54,598</b>	<b>4,710</b>	<b>-</b>
Maintenance on Equipment	-	-	-	64	-	-	-	
Professional	-	-	-	-	-	-	-	
Professional - Spay/Neuter Program	104,395	64,933	61,425	86,496	80,000	80,000	80,000	
Telecommunications	-	-	-	-	-	-	-	
Copier Click Charges	-	-	657	781	1,400	900	900	
Medical	35,511	52,353	68,300	66,218	60,000	75,000	65,000	
Staff Development	4,605	3,118	1,372	2,718	3,500	3,700	3,700	
Building/Grounds Maintenance	11,353	8,777	8,249	2,551	9,000	9,000	9,000	
Gas and Fuel Oil	15,045	13,688	12,411	11,077	13,000	14,000	14,000	
Electricity	11,277	10,835	11,461	12,214	13,000	13,000	13,000	
Water/Sewer/Garbage	3,254	1,639	5,622	5,834	7,000	7,000	7,000	
Small Equipment	1,800	11,046	1,099	1,622	2,000	2,500	2,500	
Operational	24,510	14,925	15,723	16,631	17,560	25,000	20,000	
IT Replacement Eq/Software	-	-	2,139	4,004	-	6,000	-	
Uniforms/Clothing	4,839	3,497	4,298	4,487	4,600	4,600	4,600	
Capital Equipment	-	-	-	-	-	10,684	10,684	
Capital Expenditures Building Vehicles/Equipment, Capital Expenditures	-	-	277	2,171	-	-	-	
General Gravel Use	26,114	-	19,827	-	1,440	-	-	
Vehicle Maintenance	-	-	-	-	-	-	-	
Gasoline	4,449	3,816	4,319	1,864	5,200	5,000	5,000	
	18,295	18,693	19,202	15,097	17,400	17,400	17,400	
<b>Expenditure Total</b>	<b>265,447</b>	<b>207,322</b>	<b>236,381</b>	<b>233,829</b>	<b>235,100</b>	<b>273,784</b>	<b>252,784</b>	<b>-</b>
<b>Department Total</b>	<b>\$ 523,502</b>	<b>\$ 448,865</b>	<b>\$ 487,835</b>	<b>\$ 511,972</b>	<b>\$ 537,339</b>	<b>\$ 636,500</b>	<b>\$ 560,446</b>	<b>\$ -</b>

Cost to Serve Analysis	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016			
Percentage of Budget	1.24%	1.05%	1.19%	1.24%	1.24%			
Departmental Total Cost	523,502	448,865	487,835	511,972	537,339			
Departmental Direct Revenue	39,379	72,458	70,153	88,472	74,000			
Other Revenue	64,612	40,032	65,583	56,540	68,759			
Cost in Tax Dollars	419,511	336,376	352,099	366,960	394,580			
Estimated Millage	0.82	0.68	0.71	0.74	0.76			
Total Full Time Employees	6	6	6	6	6			
Cost Per Employee	43,009	40,257	41,909	46,357	47,906			

**Oconee County, South Carolina  
Assessor (301)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Salary and Wages</b>	\$ 562,839	\$ 581,101	\$ 591,116	\$ 620,657	\$ 674,057	\$ 641,078	\$ 641,078	
Overtime	24,931	1,107	1,217	729	1,800	5,000	5,000	
Fringe	114,789	112,531	115,007	121,954	134,664	130,383	130,383	
ARC - Retiree Health Plan			-	1,440	-	-	-	
Health Insurance	197,724	175,376	157,024	168,951	173,646	190,000	155,363	
<b>Salary and Wage Totals</b>	<b>900,283</b>	<b>870,116</b>	<b>864,364</b>	<b>913,731</b>	<b>984,167</b>	<b>966,461</b>	<b>931,824</b>	<b>-</b>
Certifications	-	-	-	-	5,000	5,000	5,000	
<b>New Position Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
Equipment Maintenance	3,119	3,116	3,116	3,116	3,200	-	-	
Professional	234,140	-	5,168	-	39,000	-	-	
Professional Services- Reassessment Temp Clerk	24,964	-	13,176	-	-	38,226	38,226	
Equipment Rental	4,694	4,694	3,705	-	-	-	-	
Telecommunications	-	25	300	275	-	300	300	
Data Processing	51,633	61,634	70,597	70,320	72,130	73,364	73,364	
Data Processing FY08 Roll	10,500	-	-	-	-	-	-	
Copies	-	-	1,640	4,922	4,600	3,500	3,500	
Advertising	-	454	653	-	1,500	-	-	
Dues: Organizations	531	730	1,082	808	900	900	900	
Staff Development	18,452	17,262	14,999	8,076	10,100	9,500	9,500	
Small Equipment	10,543	7,867	9,142	3,384	3,000	1,000	1,000	
Operational	27,210	20,754	20,714	11,447	14,400	14,400	14,400	
Postage	21,108	506	663	157	750	-	-	
Food	-	-	-	-	-	-	-	
IT Replacement Equipment/Software	-	4,637	2,555	2,243	3,000	3,000	3,000	
Uniforms/Clothing	976	1,089	1,172	943	1,200	1,200	1,200	
Equipment Capital Expenditures	-	-	-	-	-	-	-	
Capital Vehicle	-	-	-	-	-	26,000	26,000	
Vehicle Maintenance	322	1,833	2,816	932	1,900	1,900	1,900	
Gasoline	6,670	9,426	9,001	6,051	7,000	7,000	7,000	
<b>Expenditure Total</b>	<b>414,862</b>	<b>134,028</b>	<b>160,499</b>	<b>112,674</b>	<b>162,680</b>	<b>180,290</b>	<b>180,290</b>	<b>-</b>
<b>Department Total</b>	<b>\$ 1,315,145</b>	<b>\$ 1,004,143</b>	<b>\$ 1,024,863</b>	<b>\$ 1,026,405</b>	<b>\$ 1,151,847</b>	<b>\$ 1,151,751</b>	<b>\$ 1,117,114</b>	<b>\$ -</b>
<b>Cost to Serve Analysis</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>			
Percentage of Budget	3.12%	2.34%	2.49%	2.49%	2.65%			
Departmental Total Cost	1,315,145	1,004,143	1,024,863	1,026,405	1,151,847			
Departmental Direct Revenue	3,567	4,214	3,876	3,608	2,000			
Other Revenue	162,319	89,554	137,780	113,352	147,392			
Cost in Tax Dollars	1,149,259	910,376	883,207	909,445	1,002,455			
Estimated Millage	2.26	1.83	1.77	1.83	1.93			
Total Full Time Employees	18	18	18	18	19			
Cost Per Employee	50,016	48,340	48,020	50,763	52,061			

**Oconee County, South Carolina  
Auditor (302)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Salary and Wages</b>	\$ 237,360	\$ 241,347	\$ 250,709	\$ 256,421	\$ 262,854	\$ 252,810	\$ 252,810	
Overtime	-	-	-	-	-	-	-	
Fringe	42,462	44,054	45,458	46,913	50,649	48,751	48,751	
ARC - Retiree Health Plan	-	-	-	10,990	-	-	-	
Health Insurance	79,463	86,081	63,137	67,303	63,975	60,000	54,834	
<b>Salary and Wage Totals</b>	<b>359,285</b>	<b>371,483</b>	<b>359,304</b>	<b>381,627</b>	<b>377,478</b>	<b>361,561</b>	<b>356,395</b>	-
<b>New Positions</b>	-	-	-	-	-	-	-	-
<b>New Position Total</b>	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	
Equipment Maintenance	23	-	241	-	200	200	200	
Professional	-	-	-	-	1,000	1,000	1,000	
Equipment Rental	2,347	2,374	196	-	-	-	-	
Telecommunications	-	-	-	-	-	-	-	
Data Processing	49,840	57,280	52,081	54,512	59,736	64,190	64,190	
Copier Click Charges	-	-	167	873	1,400	1,500	1,500	
Dues: Organizations	150	150	150	75	150	150	150	
Staff Development	681	1,084	469	532	1,000	1,000	1,000	
Small Equipment	1,622	-	4,367	-	-	450	450	
Operational	24,076	22,013	21,207	21,598	23,700	23,700	23,700	
IT Replacement Equipment/Software	-	2,955	3,200	-	-	-	-	
Uniforms/Clothing	-	-	-	-	-	700	700	
Capital, Exp Buildings	-	5,524	-	-	-	-	-	
Forfeited Land Commission (FLC) Expenditures	370	360	324	383	500	500	500	
Temporary Tags	-	563	698	675	700	700	700	
Interest Expense	450	-	-	-	-	-	-	
<b>Expenditure Total</b>	<b>79,559</b>	<b>92,303</b>	<b>83,100</b>	<b>78,648</b>	<b>88,386</b>	<b>94,090</b>	<b>94,090</b>	-
<b>Department Total</b>	<b>\$ 438,844</b>	<b>\$ 463,786</b>	<b>\$ 442,404</b>	<b>\$ 460,275</b>	<b>\$ 465,864</b>	<b>\$ 455,651</b>	<b>\$ 450,485</b>	<b>\$ -</b>
<b>Cost to Serve Analysis</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>			
Percentage of Budget	1.04%	1.08%	1.08%	1.12%	1.07%			
Departmental Total Cost	438,844	463,786	442,404	460,275	465,864			
Departmental Direct Revenue	6,110	5,619	5,195	4,885	5,000			
Other Revenue	54,164	41,362	59,476	50,831	59,613			
Cost in Tax Dollars	378,570	416,804	377,733	404,559	401,251			
Estimated Millage	0.74	0.84	0.76	0.81	0.77			
Total Full Time Employees	7	7	7	7	7			
Cost Per Employee	51,326	53,069	51,329	54,518	53,925			

**Oconee County, South Carolina  
Board of Assessment Appeals (303)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
Salary and Wages	\$ 6,503	\$ 5,619	\$ 4,148	\$ 3,398	\$ 10,310	\$ 3,379	\$ 3,379	
Fringe	244	238	185	196	264	265	265	
<b>Salary and Wage Totals</b>	<b>6,747</b>	<b>5,857</b>	<b>4,333</b>	<b>3,594</b>	<b>10,574</b>	<b>3,644</b>	<b>3,644</b>	<b>-</b>
Board Members	-	-	-	-	-	7,000	7,000	
<b>New Position Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>7,000</b>	
Travel	771	496	301	154	950	950	950	
Telecommunications	-	-	-	-	-	-	-	
Advertising	-	-	-	-	-	200	200	
Staff Development	100	-	-	-	-	-	-	
Operational	-	794	-	-	100	100	100	
IT Equipment Software	-	1,064	-	-	-	-	-	
<b>Expenditure Total</b>	<b>871</b>	<b>2,353</b>	<b>301</b>	<b>154</b>	<b>1,050</b>	<b>1,250</b>	<b>1,250</b>	<b>-</b>
<b>Department Total</b>	<b>\$ 7,618</b>	<b>\$ 8,211</b>	<b>\$ 4,634</b>	<b>\$ 3,748</b>	<b>\$ 11,624</b>	<b>\$ 11,894</b>	<b>\$ 11,894</b>	<b>\$ -</b>

Cost to Serve Analysis	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016			
Percentage of Budget	0.02%	0.02%	0.01%		0.03%			
Departmental Total Cost	7,618	8,211	4,634	3,748	11,624			
Departmental Direct Revenue	-	-	-	-	-			
Other Revenue	940	732	623	-	1,487			
Cost in Tax Dollars	6,678	7,478	4,011	3,748	10,137			
Estimated Millage	0.01	0.02	0.01	0.01	0.02			
Total Full Time Employees	-	-	-	-	-			
Cost Per Employee	-	-	-	-	-			

**Oconee County, South Carolina**  
**Chau Ram Park (205)**  
**2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Salary and Wages</b>	\$ 95,027	\$ 97,251	\$102,481	\$103,219	\$ 103,140	\$ 109,732	\$ 109,732	
Overtime	4,049	4,490	4,293	4,508	4,500	4,500	4,500	
Fringe	22,415	21,566	22,686	23,372	22,065	24,429	24,429	
ARC - Retiree Health Plan	-	-	-	4,710	-	-	-	
Health Insurance	29,966	23,915	25,333	28,766	27,417	30,000	27,417	
<b>Salary and Wage Totals</b>	<b>151,457</b>	<b>147,222</b>	<b>154,793</b>	<b>164,575</b>	<b>157,122</b>	<b>168,661</b>	<b>166,078</b>	<b>-</b>
<b>New Positions</b>								
Park Ranger I	-	-	-	-	-	43,221	-	
<b>New Position Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,221</b>	<b>-</b>	
<b>Equipment Maintenance</b>	1,648	323	937	1,059	1,000	1,000	1,000	
Professional	-	-	-	-	33,585	33,585	33,585	
Telecommunications	-	-	-	-	-	-	-	
Building/Grounds Maintenance	5,994	30,043	9,701	9,942	10,000	39,000	10,000	
Gas and Fuel Oil	2,249	948	2,643	2,068	1,900	1,900	1,900	
Electricity	6,570	7,219	8,227	9,497	8,300	9,500	9,500	
Water/Sewer/Garbage	971	1,366	1,532	1,797	1,500	1,500	1,500	
Small Equipment	2,342	412	984	1,489	2,000	2,000	2,000	
Operational	4,233	3,715	3,730	4,256	4,000	4,500	4,500	
Food	146	199	331	205	200	200	200	
Uniforms/Clothing	854	710	1,733	598	1,500	1,500	1,500	
Concessions	245	905	964	415	1,000	1,000	1,000	
Capital Expenditures Equipment	-	-	-	8,358	-	-	-	
Buildings, Capital Expenditures	5,000	-	-	-	-	-	-	
Vehicles/Equipment, Capital Expenditures	10,435	-	-	-	-	-	-	
<b>Expenditure Total</b>	<b>40,687</b>	<b>45,839</b>	<b>30,782</b>	<b>39,684</b>	<b>64,985</b>	<b>95,685</b>	<b>66,685</b>	<b>-</b>
<b>Department Total</b>	<b>\$192,144</b>	<b>\$193,060</b>	<b>\$ 185,575</b>	<b>\$ 204,259</b>	<b>\$ 222,107</b>	<b>\$ 307,567</b>	<b>\$ 232,763</b>	<b>\$ -</b>

Cost to Serve Analysis	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016			
Percentage of Budget	0.46%	0.45%	0.45%	0.50%	0.51%			
Departmental Total Cost	192,144	193,060	185,575	204,259	222,107			
Departmental Direct Revenue	28,148	25,082	22,274	36,670	30,000			
Other Revenue	23,715	17,218	24,948	22,558	28,421			
<b>Cost in Tax Dollars</b>	140,281	150,760	138,353	145,031	163,686			
<b>Estimated Millage</b>	0.28	0.30	0.28	0.29	0.32			
<b>Total Full Time Employees</b>	3	3	3	3	3			
<b>Cost Per Employee</b>	50,486	49,074	51,598	54,858	52,374			

**Oconee County, South Carolina  
Clerk of Court (501)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Salary and Wages</b>	\$ 291,422	\$ 290,623	\$ 326,328	\$ 334,637	\$ 331,863	\$ 328,816	\$ 328,816	
<b>Salary and Wages - Federal In Fund 265</b>	100,424	89,883	-	-	96,119	-	-	
<b>Overtime</b>	536	1,237	251	261	1,000	500	500	
<b>Fringe</b>	65,634	67,975	58,267	62,022	62,764	62,595	62,595	
<b>Fringe - Federal</b>	-	-	-	-	18,178	-	-	
<b>ARC - Retiree Health Plan</b>	-	-	-	15,700	-	-	-	
<b>Health Insurance</b>	121,773	120,207	61,565	84,664	65,985	82,251	82,251	
<b>ARC - Retiree Health Plan Fed</b>	-	-	-	-	-	-	-	
<b>Health Insurance Fed.</b>	-	-	-	-	25,407	-	-	
<b>Salary and Wage Totals</b>	<b>579,789</b>	<b>569,926</b>	<b>446,411</b>	<b>497,284</b>	<b>601,316</b>	<b>474,162</b>	<b>474,162</b>	<b>-</b>
<b>New Positions</b>								
<b>Reclassification - Part-time Clerk I to Full-time</b>	-	-	-	-	-	14,564	14,564	
<b>New Position Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,564</b>	<b>14,564</b>	<b>-</b>
<b>Travel</b>	496	378	360	164	500	500	500	
<b>Equipment Maintenance</b>	3,583	3,756	1,645	1,446	1,500	-	-	
<b>Professional</b>	-	-	-	-	-	-	-	
<b>Court Expenditures</b>	61,642	53,088	60,621	58,259	57,000	59,000	59,000	
<b>Equipment Rental</b>	4,899	5,355	5,355	-	5,300	-	-	
<b>Telecommunications</b>	-	-	-	-	-	-	-	
<b>Data Processing</b>	30,289	32,569	32,720	32,952	33,500	34,000	34,000	
<b>Copier Click Charges</b>	-	-	1,124	4,456	5,300	5,500	5,500	
<b>Staff Development</b>	1,531	1,765	1,599	1,542	1,600	1,600	1,600	
<b>Small Equipment</b>	7,010	2,672	1,335	3,421	4,000	4,000	4,000	
<b>Operational</b>	8,188	7,191	7,264	8,417	7,500	7,500	7,500	
<b>IT Replacement</b>								
<b>Equipment/Software</b>	-	-	6,156	-	-	-	-	
<b>Equipment, Capital Expenditures</b>	7,508	-	-	-	6,500	-	-	
<b>DSS Child Support Title IV-D</b>	8,910	13,845	-	14,317	14,414	14,414	14,414	
<b>Master in Equity</b>	36,056	36,056	36,056	36,056	36,056	36,056	36,056	
<b>Expenditure Total</b>	<b>170,112</b>	<b>156,674</b>	<b>154,235</b>	<b>161,030</b>	<b>173,170</b>	<b>162,570</b>	<b>162,570</b>	<b>-</b>
<b>Department Total</b>	<b>\$ 749,901</b>	<b>\$ 726,600</b>	<b>\$ 600,646</b>	<b>\$ 658,314</b>	<b>\$ 774,486</b>	<b>\$ 651,296</b>	<b>\$ 651,296</b>	<b>\$ -</b>

Cost to Serve Analysis	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016		
<b>Percentage of Budget</b>	1.78%	1.70%	1.46%	1.60%	1.78%		
<b>Departmental Total Cost</b>	749,901	726,600	600,646	658,314	774,486		
<b>Departmental Direct Revenue</b>	605,972	606,356	358,944	322,480	350,576		
<b>Other Revenue</b>	92,555	64,801	80,749	72,702	99,105		
<b>Cost in Tax Dollars</b>	51,374	55,443	160,953	263,132	324,805		
<b>Estimated Millage</b>	0.10	0.11	0.32	0.53	0.63		
<b>Total Full Time Employees</b>	9	9	9	9	9		
<b>Cost Per Employee</b>	53,263	53,338	49,601	53,509	51,290		

Does not include Federal Paid Employees of 2.78 FTEs

**Oconee County, South Carolina  
Communications (104)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
Salary and Wages	\$ 651,128	\$ 681,505	\$ 696,491	\$ 721,171	\$ 718,955	\$ 753,996	\$ 753,996	
Part-Time Dispatcher Pool	24,323	25,563	7,641	-	20,000	20,000	20,000	
Overtime	74,322	76,974	93,228	98,579	70,300	75,000	75,000	
Holiday Overtime	-	-	-	-	25,000	-	-	
Fringe	135,584	145,856	148,830	155,567	140,936	165,585	165,585	
ARC - Retiree Health Plan	-	-	-	34,540	-	-	-	
Health Insurance	218,443	177,406	189,817	199,890	201,063	210,000	191,919	
<b>Salary and Wage Totals</b>	<b>1,103,800</b>	<b>1,107,304</b>	<b>1,136,007</b>	<b>1,209,747</b>	<b>1,176,254</b>	<b>1,224,581</b>	<b>1,206,500</b>	<b>-</b>
<b>New Positions</b>								
Part Time Dispatchers	-	-	-	-	-	56,376	-	
<b>New Position Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,376</b>	<b>-</b>	<b>-</b>
<b>Travel</b>	<b>-</b>	<b>154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Building/Grounds Maintenance	1,064	1,491	3,981	882	1,000	1,000	1,000	
Equipment Maintenance	157,310	172,855	220,226	66,067	95,000	95,000	85,000	
Professional	2,500	375	300	506	750	750	750	
Telecommunications	62,478	63,136	85,325	90,369	82,000	100,000	90,000	
Generators	1,233	2,130	974	1,090	1,400	1,400	1,400	
Electricity - Radio Sites	4,408	4,196	5,237	5,893	4,500	4,500	4,500	
Data Processing	8,521	8,821	13,886	14,473	18,800	15,000	15,000	
Copier Click Charges	-	-	-	1,387	2,000	2,000	2,000	
Medical	16	24	24	-	-	-	-	
Dues: Organizations	406	406	413	413	500	500	500	
Staff Development	5,379	5,029	6,621	6,107	6,000	6,000	6,000	
Small Equipment	206	3,390	1,533	2,344	2,500	2,500	2,500	
Operational	5,355	8,487	5,700	4,408	3,972	4,000	4,000	
Postage	43	91	-	-	28	-	-	
Food	432	1,115	1,429	855	1,000	1,000	1,000	
IT Replacement EQ/Software	-	-	22,282	182	5,000	5,000	5,000	
Equipment, Capital Expenditures	29,294	-	39,971	-	40,000	30,000	30,000	
<b>Expenditure Total</b>	<b>278,645</b>	<b>271,700</b>	<b>407,902</b>	<b>194,976</b>	<b>264,450</b>	<b>268,650</b>	<b>248,650</b>	<b>-</b>
<b>Department Total</b>	<b>\$ 1,382,445</b>	<b>\$ 1,379,004</b>	<b>\$ 1,543,909</b>	<b>\$ 1,404,723</b>	<b>\$ 1,440,704</b>	<b>\$ 1,549,607</b>	<b>\$ 1,455,150</b>	<b>\$ -</b>

Cost to Serve Analysis	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016		
Percentage of Budget	3.28%	3.22%	3.75%	3.41%	3.32%		
Departmental Total Cost	1,382,445	1,379,004	1,543,909	1,404,723	1,440,704		
Departmental Direct Revenue	13,000	3,000	31,000	48,375	43,000		
Other Revenue	170,626	122,985	207,559	155,132	184,355		
Cost in Tax Dollars	1,198,819	1,253,019	1,305,350	1,201,216	1,213,349		
Estimated Millage	2.35	2.52	2.62	2.41	2.34		
Employees	22	22	22	22	22		
Cost Per Employee	50,173	50,332	51,637	54,989	53,466		



**Oconee County, South Carolina  
Community Development (702)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Salary and Wages</b>	\$ 284,420	\$ 339,501	\$ 382,934	\$ 425,186	\$ 516,137	\$ 508,936	\$ 517,176	
Overtime	1,173	1,810	607	16,749	3,000	15,000	15,000	
Fringe	57,172	66,019	72,973	85,500	103,300	106,589	106,589	
ARC - Retiree Health Plan	-	-	-	-	-	-	-	
Health Insurance	84,880	98,889	62,898	82,812	82,251	110,000	100,529	
<b>Salary and Wage Totals</b>	<b>427,645</b>	<b>506,219</b>	<b>519,412</b>	<b>610,247</b>	<b>704,688</b>	<b>740,525</b>	<b>739,294</b>	-
<b>New Positions includes salary and fringe</b>								
Certification	-	-	-	-	-	8,240	8,240	
Code Enforcement Officer	-	-	-	-	-	56,971	-	
Planner I	-	-	-	-	-	56,972	113,944	
<b>New Position Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122,183</b>	<b>122,184</b>	-
Travel	-	214	219	1,252	-	-	-	
Equipment Maintenance	531	717	391	-	400	400	400	
Professional	-	-	3,000	3,173	10,000	10,000	10,000	
Intern Program	-	-	-	-	17,000	17,000	-	
Equipment Rental	1,470	1,291	1,150	-	1,150	1,150	1,150	
Telecommunications	-	-	-	-	-	-	-	
Data Processing	11,000	-	37,624	19,668	30,000	30,000	30,000	
Copies	-	-	1,516	4,906	4,000	5,500	5,500	
Advertising	-	506	-	-	1,000	2,000	1,000	
Dues: Organizations	1,325	930	1,134	2,061	1,500	2,500	2,500	
Staff Development	3,834	9,425	8,830	11,863	9,000	14,500	11,500	
Commission Honoraria	400	500	2,525	2,710	5,500	7,500	7,500	
Safety Equipment	425	-	-	-	-	425	425	
Small Equipment	3,471	2,785	-	-	2,500	2,500	2,500	
Operational	5,961	6,137	9,573	10,135	6,000	11,500	7,500	
Food	-	-	-	180	-	-	-	
IT Replacement Equipment/Software	-	-	10,313	132	-	-	-	
Uniforms/Clothing	-	-	-	125	-	-	-	
Magazines/Newspapers	-	-	109	-	-	-	-	
Vehicle Capital Expenditure	-	-	-	-	-	30,000	30,000	
Vehicle Maintenance	1,967	2,379	1,743	1,229	1,350	2,500	2,500	
Gasoline	7,676	6,883	8,715	7,905	8,000	8,000	8,000	
<b>Expenditure Total</b>	<b>38,060</b>	<b>31,766</b>	<b>86,842</b>	<b>65,339</b>	<b>97,400</b>	<b>145,475</b>	<b>120,475</b>	-
<b>Department Total</b>	<b>\$ 465,705</b>	<b>\$ 537,985</b>	<b>\$ 606,254</b>	<b>\$ 675,586</b>	<b>\$ 802,088</b>	<b>\$ 1,008,183</b>	<b>\$ 981,953</b>	<b>\$ -</b>

Cost to Serve Analysis	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016			
Percentage of Budget	1.11%	1.26%	1.47%	1.64%	1.85%			
Departmental Total Cost	465,705	537,985	606,254	675,586	802,088			
Departmental Direct Revenue	350,032	487,541	585,427	649,418	565,800			
Other Revenue	57,479	47,980	81,503	74,609	102,637			
Cost in Tax Dollars	58,194	2,464	(60,676)	(48,441)	133,651			
Estimated Millage	0.11	0.00	-0.12	-0.10	0.26			
Total Full Time Employees	9	9	9	10	11			
Cost Per Employee	47,516	56,247	57,712	61,025	64,063			

**Oconee County, South Carolina  
Coroner (103)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
Salary and Wages	\$ 56,973	\$ 57,777	\$ 59,646	\$ 60,358	\$ 60,687	\$ 61,379	\$ 61,379	
Fringe	12,778	12,062	12,764	13,065	13,033	12,873	12,873	
ARC - Retiree Health Plan	-	-	-	1,570	-	-	-	
Health Insurance	8,772	23,212	8,445	9,589	9,139	10,000	9,139	
<b>Salary and Wage Totals</b>	<b>78,523</b>	<b>93,052</b>	<b>80,855</b>	<b>84,582</b>	<b>82,859</b>	<b>84,252</b>	<b>83,391</b>	<b>-</b>
<b>New Positions</b>								
Administrative Assistant	-	-	-	-	-	46,627	-	
Deputy Coroner	-	-	-	-	-	-	-	
<b>New Position Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,627</b>	<b>-</b>	<b>-</b>
Building/Grounds Maintenance	153	147	139	103	1,000	1,000	1,000	
Equipment Maintenance	533	505	479	250	400	500	500	
Professional	61,764	64,181	62,452	59,591	64,000	64,000	64,000	
Equipment Rental	941	941	941	-	-	-	-	
Telecommunications	152	67	162	217	175	240	240	
Electricity	2,207	2,639	2,987	6,074	3,600	4,000	4,000	
Gas & Fuel Oil	-	-	-	-	-	250	250	
Water/Sewer/Garbage	167	155	144	794	1,100	1,100	1,100	
Copier Click Charges	-	-	134	539	360	550	550	
Dues: Organizations	330	330	330	330	330	330	330	
Staff Development	942	1,586	2,209	1,641	2,000	2,000	2,000	
Safety Equipment	-	163	498	263	250	250	250	
Small Equipment	1,896	212	-	8,719	-	2,750	2,750	
Operational	2,502	2,003	2,132	3,559	2,500	2,500	2,500	
IT Replacement Eq/Software	-	-	-	-	-	2,000	2,000	
Uniforms/Clothing	349	204	263	267	250	500	500	
Periodicals	215	175	195	220	200	250	250	
Equipment, Capital Expenditures	-	-	-	34,783	6,000	-	-	
Vehicle Capital Equipment	-	-	-	-	-	39,500	39,500	
Capital Building Expenditure	-	-	12,209	345,085	50,630	-	-	
Vehicle Maintenance	1,045	989	538	2,403	2,250	2,500	2,500	
Gasoline	6,549	6,784	6,322	4,943	6,500	6,500	6,500	
<b>Expenditure Total</b>	<b>79,745</b>	<b>81,079</b>	<b>92,134</b>	<b>469,781</b>	<b>141,545</b>	<b>130,720</b>	<b>130,720</b>	<b>-</b>
<b>Department Total</b>	<b>\$ 158,268</b>	<b>\$ 174,130</b>	<b>\$ 172,989</b>	<b>\$ 554,363</b>	<b>\$ 224,404</b>	<b>\$ 261,599</b>	<b>\$ 214,111</b>	<b>\$ -</b>
<b>Cost to Serve Analysis</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>			
Percentage of Budget	0.38%	0.41%	0.42%	1.35%	0.52%			
Departmental Total Cost	158,268	174,130	172,989	554,363	224,404			
Departmental Direct Revenue	1,575	1,575	1,575	1,575	1,576			
Other Revenue	19,534	15,530	23,256	61,222	28,715			
Cost in Tax Dollars	137,159	157,026	148,157	491,566	194,113			
Estimated Millage	0.27	0.32	0.30	0.99	0.37			
Total Full Time Employees	1	1	1	1	1			
Cost Per Employee	78,523	93,052	80,855	84,582	82,859			

**Oconee County, South Carolina  
County Attorney (741)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Salary and Wages</b>					\$ 180,000	\$ 170,000	\$ 170,000	
Overtime					-	-	-	
Fringe					34,113	32,218	32,218	
ARC - Retiree Health Plan					-	-	-	
Health Insurance					18,279	20,000	18,279	
<b>Salary and Wage Totals</b>	-	-	-	-	<b>232,392</b>	<b>222,218</b>	<b>220,497</b>	-
<b>New Positions</b>	-	-	-	-	-	-	-	-
<b>New Position Total</b>	-	-	-	-	-	-	-	-
<b>Professional</b>					250,000	200,000	200,000	
Insurance - Courthouse Inn Redev					-	-	-	
Telecommunications					-	-	-	
Copier Click Charges					-	-	-	
Advertising					1,500	1,000	1,000	
Dues: Organizations					750	1,000	1,000	
Staff Development					4,000	3,500	3,500	
Telephone System					2,000	-	-	
Small Equipment					9,500	2,000	2,000	
Operational					2,500	5,500	5,500	
Food					-	-	-	
IT Replacement Eq/Software					5,000	1,000	1,000	
Periodicals					500	500	500	
Vehicles/Equipment, Capital Expenditures					-	-	-	
Buildings Cap Expend - Admin Renov					-	-	-	
Contingency					10,000	10,000	10,000	
Vehicle Maintenance - Administrator					-	-	-	
Vehicle Maintenance - Pine Street					-	-	-	
Gasoline - Administrator					-	-	-	
Gasoline - Pine Street					-	-	-	
<b>Expenditure Total</b>	-	-	-	-	<b>285,750</b>	<b>224,500</b>	<b>224,500</b>	-
<b>Department Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 518,142</b>	<b>\$ 446,718</b>	<b>\$ 444,997</b>	<b>\$ -</b>

Cost to Serve Analysis	2012	FY 2013	FY 2014	FY 2015	FY 2016			
Percentage of Budget	0.00%	0.00%	0.00%	0.00%	1.19%			
Departmental Total Cost	-	-	-	-	518,142			
Departmental Direct Revenue	-	-	-	-	-			
Other Revenue	-	-	-	-	66,302			
<b>Cost in Tax Dollars</b>	-	-	-	-	<b>451,840</b>			
<b>Estimated Millage</b>	-	-	-	-	<b>0.89</b>			
<b>Total Full Time Employees</b>	-	-	-	-	<b>2</b>			
<b>Cost Per Employee</b>	-	-	-	-	<b>116,196</b>			

**Oconee County, South Carolina  
County Council (704)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
Salary and Wages	\$ 76,652	\$ 77,744	\$ 76,948	\$ 80,353	\$ 81,287	\$ 81,380	\$ 81,380	
Overtime	-	-	-	-	-	-	-	
Fringe	11,503	11,446	12,115	13,108	16,012	16,030	16,030	
ARC - Retiree Health Plan			-	6,280	-	-	-	
Health Insurance	39,539	30,787	33,650	42,192	36,556	40,000	36,556	
<b>Salary and Wage Totals</b>	<b>127,694</b>	<b>119,977</b>	<b>122,713</b>	<b>141,933</b>	<b>133,855</b>	<b>137,410</b>	<b>133,966</b>	-
New Positions	-	-	-	-	-	-	-	
<b>New Position Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Travel	4,387	3,028	3,900	3,539	4,000	3,500	3,500	
Professional	6,000	12,215	2,728	4,428	3,000	3,000	3,000	
Professional - Auditing Firm	89,300	72,550	49,900	49,900	49,000	51,500	51,500	
Telecommunications	-	-	-	-	-	-	-	
Data Processing	-	-	-	-	-	-	-	
Xerox Copies	-	-	589	2,002	2,000	2,000	2,000	
Advertising	1,913	1,411	2,012	1,394	1,600	1,500	1,500	
Dues: Organizations	1,419	1,369	1,535	1,635	1,585	1,535	1,535	
Staff Development	13,147	10,052	10,365	11,284	13,000	12,000	12,000	
Small Equipment	2,145	-	-	-	-	-	-	
Operational	3,108	2,367	3,991	1,548	2,000	1,750	1,750	
Food	166	308	203	88	700	200	200	
Magazines/Newspapers	139	139	152	152	153	153	153	
Donated Gravel	23,337	13,236	6,954	7,285	8,000	8,000	8,000	
Contingency	5,268	46,596	11,742	10,619	23,500	25,000	20,000	
SC Association of Counties	13,554	13,554	13,554	13,554	13,555	13,555	13,555	
Ten at the Top (TATT)	-	5,000	5,000	5,000	5,000	5,000	5,000	
Appalachian Council of Governments	27,951	27,951	27,951	27,951	27,951	31,632	31,632	
<b>Expenditure Total</b>	<b>191,834</b>	<b>209,776</b>	<b>140,576</b>	<b>140,379</b>	<b>155,044</b>	<b>160,325</b>	<b>155,325</b>	-
<b>Department Total</b>	<b>\$ 319,528</b>	<b>\$ 329,753</b>	<b>\$ 263,289</b>	<b>\$ 282,312</b>	<b>\$ 288,899</b>	<b>\$ 297,735</b>	<b>\$ 289,291</b>	<b>\$ -</b>

Cost to Serve Analysis	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016			
Percentage of Budget	0.76%	0.77%	0.64%	0.69%	0.67%			
Departmental Total Cost	319,528	329,753	263,289	282,312	288,899			
Departmental Direct Revenue	-	-	-	-	-			
Other Revenue	39,437	29,409	35,396	31,178	36,968			
Cost in Tax Dollars	280,091	300,344	227,893	251,134	251,931			
Estimated Millage	0.56	0.59	0.46	0.50	0.50			
Total Full Time Employees	1	1	1	1	1			
Cost Per Employee	60,277	52,560	55,296	74,516	66,438			

**Oconee County, South Carolina  
Delinquent Tax Collector (305)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Salary and Wages</b>	\$102,818	\$104,602	\$104,138	\$ 107,874	\$ 113,888	\$ 114,175	\$ 114,175	
Overtime	147	-	-	60	-	-	-	
Fringe	21,390	20,953	20,809	21,963	23,357	23,416	23,416	
ARC - Retiree Health Plan				4,710	-	-	-	
Health Insurance	29,172	22,477	26,266	28,890	27,417	30,000	27,417	
<b>Salary and Wage Totals</b>	<b>153,527</b>	<b>148,031</b>	<b>151,213</b>	<b>163,497</b>	<b>164,662</b>	<b>167,591</b>	<b>165,008</b>	-
<b>New Positions</b>	-	-	-	-	-	-	-	-
<b>New Position Total</b>	-	-	-	-	-	-	-	-
Travel	241	-	-	-	100	100	100	
Equipment Maintenance	416	416	321	-	-	-	-	
Professional-Tax Sale	208,447	193,693	189,319	162,152	191,000	189,750	189,750	
Telecommunications	-	-	-	-	-	-	-	
Data Processing	6,798	5,980	6,493	6,476	6,695	6,900	6,900	
Copier Click Charges	-	-	401	1,888	1,900	2,750	2,750	
Advertising- Tax Sale	22,934	24,956	28,670	31,136	30,000	30,000	30,000	
Dues: Organizations	105	75	105	105	150	150	150	
Staff Development	1,230	1,369	934	806	1,300	1,300	1,300	
Small Equipment	3,939	-	-	933	250	-	-	
Operational	1,991	2,826	2,583	1,466	1,500	1,500	1,500	
Operational- Tax Sale	5,920	4,140	5,993	5,904	5,600	6,000	6,000	
Postage - Tax Sale	32,349	38,731	32,577	31,787	42,600	42,600	42,600	
IT Replacement Equipment/Software	-	-	1,226	-	-	-	-	
Uniform Clothing - Tax Sale	127	104	70	101	150	150	150	
Tax Sale Expenditures	-	-	-	-	-	-	-	
<b>Expenditure Total</b>	<b>284,497</b>	<b>272,290</b>	<b>268,692</b>	<b>242,754</b>	<b>281,245</b>	<b>281,200</b>	<b>281,200</b>	-
<b>Department Total</b>	<b>\$ 438,024</b>	<b>\$ 420,321</b>	<b>\$ 419,905</b>	<b>\$ 406,251</b>	<b>\$ 445,907</b>	<b>\$ 448,791</b>	<b>\$ 446,208</b>	<b>\$ -</b>

Cost to Serve Analysis	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016		
Percentage of Budget	1.04%	0.98%	1.02%	0.99%	1.03%		
Departmental Total Cost	438,024	420,321	419,905	406,251	445,907		
Departmental Direct Revenue	51,918	37,971	55,449	55,286	55,000		
Other Revenue	54,062	37,486	56,451	44,865	57,059		
<b>Cost in Tax Dollars</b>	<b>332,044</b>	<b>344,864</b>	<b>308,005</b>	<b>306,100</b>	<b>333,848</b>		
Estimated Millage	0.66	0.68	0.62	0.61	0.66		
<b>Total Full Time Employees</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>		
<b>Cost Per Employee</b>	<b>51,176</b>	<b>49,344</b>	<b>50,404</b>	<b>54,499</b>	<b>54,887</b>		

**Oconee County, South Carolina  
Department of Social Services (402)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Telecommunications</b>	\$ 3,317	\$ 2,823	\$ 3,069	\$ 3,319	\$ 11,700	\$ 11,700	\$ 11,700	
Operational	185	293	221	256	500	500	500	
IT Replacement Eq./Software	-	-	-	-	-	1,000	1,000	
Equipment Capital Expenditure	-	-	-	-	16,500	-	-	
Pauper Funerals	8,350	5,500	7,450	6,500	8,000	8,000	8,000	
<b>Expenditure Total</b>	<b>11,852</b>	<b>8,616</b>	<b>10,740</b>	<b>10,075</b>	<b>36,700</b>	<b>21,200</b>	<b>21,200</b>	-
<b>Department Total</b>	<b>\$ 11,852</b>	<b>\$ 8,616</b>	<b>\$ 10,740</b>	<b>\$ 10,075</b>	<b>\$ 36,700</b>	<b>\$ 21,200</b>	<b>\$ 21,200</b>	<b>\$ -</b>

Cost to Serve Analysis	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
Percentage of Budget	0.03%	0.02%	0.03%	0.02%	0.08%			
Departmental Total Cost	11,852	8,616	10,740	10,075	36,700			
Departmental Direct Revenue	100,663	102,797	91,680	99,862	100,000			
Other Revenue	1,463	768	1,444	1,113	4,696			
<b>Cost in Tax Dollars</b>	<b>(90,274)</b>	<b>(94,949)</b>	<b>(82,384)</b>	<b>(90,900)</b>	<b>(67,996)</b>			
<b>Estimated Millage</b>	<b>-0.18</b>	<b>-0.19</b>	<b>-0.17</b>	<b>-0.18</b>	<b>-0.13</b>			

**Oconee County, South Carolina  
Detention Center (106)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Salary and Wages</b>	\$ 1,174,374	\$ 1,220,729	\$ 1,303,939	\$ 1,308,735	\$ 1,387,093	\$ 1,787,223	\$ 1,612,223	
<b>10 New Positions in FY 2015 &amp; Fringe (Correctional Officer II)</b>					\$ 383,698	\$ -	\$ -	
Overtime	82,528	80,243	94,156	82,010	50,000	130,000	80,000	
Holiday Pay			-	-	47,224	-	-	
Fringe	306,838	284,457	322,826	328,218	325,895	439,893	398,500	
ARC - Retiree Health Plan			-	56,520	-	-	-	
Health Insurance	396,506	282,561	309,892	320,134	420,405	490,000	374,699	
<b>Salary and Wage Totals</b>	<b>1,960,246</b>	<b>1,867,990</b>	<b>2,030,813</b>	<b>2,095,617</b>	<b>2,614,315</b>	<b>2,847,116</b>	<b>2,465,422</b>	<b>-</b>
<b>New Position</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>177,073</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>New Position Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>177,073</b>	<b>-</b>	<b>-</b>	<b>-</b>
Equipment Maintenance	9,371	12,617	4,986	5,296	13,000	13,000	13,000	
Professional	3,359	5,506	417	46,494	6,000	6,000	6,000	
Professional New Det. Center	-	-	-	-	-	-	-	
Equipment Rental	3,537	3,748	3,619	-	-	-	-	
Data Processing	13,332	12,478	12,612	12,756	12,200	13,000	13,000	
Copier Click Charges	-	-	1,877	8,008	12,000	12,000	12,000	
Medical	154,338	161,623	212,626	207,147	300,000	300,000	300,000	
Dues: Organizations	1,090	250	1,195	1,460	1,600	2,250	2,250	
Staff Development	11,134	7,951	6,634	4,660	11,000	11,000	11,000	
Building/Grounds Maintenance	68,762	55,524	41,239	46,217	42,200	68,000	68,000	
Building/Grounds Maintenance - FY2008 Roll Forward	-	-	-	-	-	-	-	
Gas and Fuel Oil	3,504	3,542	3,549	3,484	48,000	48,000	48,000	
Electricity	152,301	155,005	156,422	170,572	259,500	275,000	275,000	
Water/Sewer/Garbage	17,560	20,436	22,086	31,998	37,000	49,000	49,000	
Small Equipment	17,684	26,576	22,040	23,872	25,000	43,000	43,000	
Operational	67,012	67,919	67,090	59,410	70,000	78,000	78,000	
Postage	83	71	20	16	200	250	250	
Food	177,672	165,391	171,933	171,493	172,000	265,850	265,850	
IT Replacement Equipment/Software	-	14,900	22,773	6,126	8,800	8,800	8,800	
Uniforms/Clothing	41,905	43,212	39,094	41,016	43,500	52,000	52,000	
Uniforms/Clothing New Det. Center	-	-	-	-	-	-	-	
Periodicals	218	234	237	208	250	250	250	
Equipment, Capital Expenditures	47,579	1,325	-	-	33,947	-	-	
Buildings, Capital Expenditures	-	-	-	-	-	-	-	
Building, Capital Expenditure New Det Center	-	-	-	-	-	-	-	
Land, Capital Expenditures	-	350	36,076	-	-	-	-	
Vehicle Capital Expenditures	-	-	-	-	-	-	-	
Jail Study	-	-	-	-	-	-	-	
General Gravel Use	-	-	-	-	-	-	-	
Juvenile Detention Services (Department of Juvenile Justice)	11,260	9,295	39,900	12,065	15,000	30,000	30,000	
<b>Expenditure Total</b>	<b>801,701</b>	<b>767,954</b>	<b>866,425</b>	<b>852,298</b>	<b>1,111,197</b>	<b>1,275,400</b>	<b>1,275,400</b>	<b>-</b>
<b>Department Total</b>	<b>\$ 2,761,947</b>	<b>\$ 2,635,944</b>	<b>\$ 2,897,238</b>	<b>\$ 2,947,915</b>	<b>\$ 3,902,585</b>	<b>\$ 4,122,516</b>	<b>\$ 3,740,822</b>	<b>\$ -</b>
<b>Cost to Serve Analysis</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>		
Percentage of Budget	6.56%	6.15%	7.04%	7.16%	8.99%			
Departmental Total Cost	2,761,947	2,635,944	2,897,238	2,947,915	3,902,585			
Departmental Direct Revenue	-	-	-	-	-			
Other Revenue	340,888	235,084	389,497	325,557	499,382			
<b>Cost in Tax Dollars</b>	<b>2,421,059</b>	<b>2,400,860</b>	<b>2,507,741</b>	<b>2,622,358</b>	<b>3,403,203</b>			
Estimated Millage	4.84	4.75	5.04	5.27	6.73			
<b>Total Full Time Employees</b>	<b>44</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>50</b>			
<b>Cost Per Employee</b>	<b>44,551</b>	<b>51,889</b>	<b>56,411</b>	<b>58,212</b>	<b>55,828</b>			

**Oconee County, South Carolina  
Economic Development (707)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Salary and Wages</b>	\$156,119	\$ 138,339	\$ 152,837	\$ 182,786	\$ 158,743	\$ 202,678	\$ 202,678	
<b>Fringe</b>	30,622	27,387	29,053	36,257	32,556	41,040	41,040	
<b>ARC - Retiree Health Plan</b>	-	-	-	6,280	-	-	-	
<b>Health Insurance</b>	31,434	24,290	27,812	35,747	27,417	40,000	36,556	
<b>Salary and Wage Totals</b>	<b>218,175</b>	<b>190,017</b>	<b>209,702</b>	<b>261,070</b>	<b>218,716</b>	<b>283,718</b>	<b>280,274</b>	<b>-</b>
<b>New Positions</b>	-	-	-	-	-	-	-	-
<b>New Position Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Travel</b>	93	244	50	-	-	-	-	-
<b>Building/Grounds Maintenance</b>	18,071	4,366	2,064	146	-	-	-	-
<b>Equipment Maintenance</b>	1,785	1,319	1,343	-	-	-	-	-
<b>Professional</b>	7,345	44,878	52,020	4,081	4,335	16,000	-	-
<b>Professional - SCDoc Echo Hills RIF</b>	-	-	30,938	539	-	-	-	-
<b>Equipment Rental</b>	4,748	4,215	1,233	-	-	-	-	-
<b>Copier Click Charges</b>	-	-	554	3,193	3,500	3,500	3,500	-
<b>Advertising</b>	15,845	16,685	21,741	-	-	-	-	-
<b>Gas and Fuel Oil</b>	1,387	1,923	1,110	-	-	-	-	-
<b>Electricity</b>	1,512	2,246	1,738	387	-	-	-	-
<b>Electricity - Commerce Center</b>	3,772	2,451	2,031	2,031	2,225	2,225	2,225	-
<b>Electricity-OITP</b>	-	-	-	-	-	4,900	4,900	-
<b>Electricity-Golden Corner</b>	-	-	-	-	1,500	2,000	2,000	-
<b>Electricity - Echo Hills</b>	-	-	1,061	2,279	2,450	-	-	-
<b>Water/Sewer/Garbage</b>	713	550	422	-	-	-	-	-
<b>Rent</b>	-	-	8,500	20,400	20,400	20,400	20,400	-
<b>Dues: Organizations</b>	72,887	71,176	68,943	-	-	-	-	-
<b>Staff Development</b>	4,217	2,463	2,935	-	-	-	-	-
<b>Small Equipment</b>	1,011	336	1,721	-	-	-	-	-
<b>Operational</b>	3,737	1,236	3,653	-	-	-	-	-
<b>Vehicles, Capital Expenditures</b>	31,544	-	-	-	-	-	-	-
<b>Industrial Recruitment</b>	23,645	21,668	29,293	-	-	-	-	-
<b>Vehicle Maintenance</b>	134	35	86	74	500	500	500	-
<b>Pass-through Funds - Proj Move</b>	-	-	100,000	-	-	-	-	-
<b>SCDOC C-14-2286 US Engine Grant</b>	-	-	200,000	-	-	-	-	-
<b>Gasoline</b>	1,689	2,284	2,785	1,638	2,500	2,500	2,500	-
<b>Mountain Lakes Business Development Corporation</b>	-	39,000	39,000	39,000	39,000	39,000	39,000	-
<b>EDIS Partnership via Appalachian Council of Governments</b>	-	-	11,635	12,199	12,199	12,199	12,199	-
<b>Oconee Economic Alliance</b>	-	-	25,000	164,500	164,500	164,500	164,500	-
<b>Upstate SC Alliance</b>	-	-	-	33,108	37,523	37,523	37,523	-
<b>Expenditure Total</b>	<b>194,135</b>	<b>217,074</b>	<b>609,856</b>	<b>283,575</b>	<b>290,632</b>	<b>305,247</b>	<b>289,247</b>	<b>-</b>
<b>Department Total</b>	<b>\$ 412,310</b>	<b>\$ 407,090</b>	<b>\$ 819,558</b>	<b>\$ 544,645</b>	<b>\$ 509,348</b>	<b>\$ 588,965</b>	<b>\$ 569,521</b>	<b>\$ -</b>

Cost to Serve Analysis	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>Percentage of Budget</b>	0.98%	0.95%	1.99%	1.32%	1.17%	
<b>Departmental Total Cost</b>	412,310	407,090	819,558	544,645	509,348	
<b>Departmental Direct Revenue</b>	-	-	-	-	-	
<b>Other Revenue</b>	50,889	36,306	110,179	60,149	65,177	
<b>Cost in Tax Dollars</b>	361,421	370,784	709,379	484,496	444,171	
<b>Estimated Millage</b>	0.72	0.73	1.42	0.97	0.88	
<b>Total Full Time Employees</b>	3	3	3	3	4	
<b>Cost Per Employee</b>	72,725	63,339	69,901	87,023	54,679	



**Oconee County, South Carolina  
Facilities Maintenance (714)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Work Release Program</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Salary and Wages	346,049	351,794	363,458	383,422	391,557	397,389	415,589	
Overtime	471	106	1,839	401	18,700	18,700	1,500	
On-Call	-	-	-	-	-	-	-	
Fringe	80,072	74,130	78,943	84,129	84,197	91,018	89,518	
ARC - Retiree Health Plan	-	-	-	17,270	-	-	-	
Health Insurance	123,961	116,573	98,285	116,616	109,671	120,000	109,668	
<b>Salary and Wage Totals</b>	<b>550,553</b>	<b>542,604</b>	<b>542,525</b>	<b>601,838</b>	<b>604,125</b>	<b>627,107</b>	<b>616,275</b>	<b>-</b>
<b>New Positions includes salary and fringe</b>								
Custodian I	-	-	-	-	-	116,793	-	
Custodian I	-	-	-	-	-	-	-	
Maintenance Mechanic I	-	-	-	-	-	43,814	-	
Maintenance Mechanic I	-	-	-	-	-	-	-	
<b>New Position Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,607</b>	<b>-</b>	<b>-</b>
<b>Equipment Maintenance</b>	182	541	871	1,493	1,500	2,000	2,000	
Professional	3,238	-	8,391	19,202	35,000	55,000	35,000	
Equipment Rental	226	237	199	163	300	300	300	
Telecommunications	-	-	-	-	-	-	-	
Copier Clicks	-	-	-	46	500	500	500	
Staff Development	881	-	-	-	500	500	500	
Building/Grounds Maintenance	5,958	5,300	3,667	5,098	5,500	6,000	6,000	
Building Maintenance - Probation and Parole	1,288	447	336	360	3,500	3,500	3,500	
Building Maintenance - DSS Building	13,515	5,322	8,299	8,336	8,000	10,000	10,000	
Building Maintenance - Lakeview Rest Home	8,694	5,352	3,078	5,311	4,000	6,000	6,000	
Building Maintenance - Courthouse	76,641	42,260	56,568	56,146	55,000	58,000	58,000	
Building Maintenance - Walhalla Health Department	-	-	4,310	7,479	4,000	6,000	6,000	
Building Maintenance - Economic Development Building	-	-	-	788	1,000	-	-	
Building Maintenance - USDA Building	941	366	960	622	1,000	1,000	1,000	
Building Maintenance - Pine Street Building	16,647	17,538	14,603	28,802	38,500	18,500	18,500	
Building Maintenance - Brown Building	68,893	2,873	1,855	1,658	2,500	4,000	4,000	
Gas and Fuel Oil - Probation and Parole	1,487	1,682	2,300	1,960	2,500	2,500	2,500	
Gas and Fuel Oil - Courthouse	57,068	54,515	62,273	54,992	60,000	62,000	62,000	
Gas and Fuel Oil - Economic Development Building	-	-	-	752	1,000	-	-	
Gas and Fuel Oil - Pine Street	2,866	3,758	4,523	4,116	5,250	5,500	5,500	
Gas and Fuel Oil - Brown Building	727	1,128	1,388	1,452	1,500	1,800	1,800	
Gas & Fuel Oil - Seneca NOC	-	278	13	-	-	-	-	
Electricity - Facilities Maintenance	233	326	343	526	350	400	400	
Electricity - Probation and Parole	5,995	5,502	4,780	5,225	6,000	6,000	6,000	
Electricity - DSS Building	54,387	51,194	51,384	40,706	55,000	55,000	55,000	
Electricity - Walhalla Health Department	-	-	13,055	13,836	15,000	16,000	16,000	
Electricity - Courthouse	117,293	115,772	126,072	116,388	120,000	125,000	125,000	
Electricity - Economic Development Building	-	-	-	509	500	-	-	
Electricity - Pine Street	52,620	55,578	57,167	54,682	57,000	57,000	57,000	
Electricity - Brown Building	6,177	3,588	8,195	9,755	9,000	10,000	10,000	
Electricity - FOCUS Seneca NOC	678	6,736	1,117	-	-	-	-	
Water - Facilities Maintenance	1,320	1,056	855	1,073	1,000	1,000	1,000	
Water - Probation and Parole	638	562	645	583	600	650	650	
Water - Kenneth Street	2,485	2,260	2,153	2,616	2,400	2,500	2,500	
Water - Walhalla Health	-	-	641	643	600	720	720	
Water - Courthouse	3,120	2,895	2,792	3,114	3,100	3,300	3,300	

**Oconee County, South Carolina  
Facilities Maintenance (714)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
Water - Economic Development Building	-	-	-	467	500	-	-	
Water - Pine Street	2,979	3,907	3,744	5,063	4,000	4,500	4,500	
Water - Brown Building	750	675	618	964	1,000	1,200	1,200	
Water- FOCUS Seneca NOC	172	428	80	-	-	-	-	
Safety Equipment	2,017	1,239	1,560	2,414	2,000	2,500	2,500	
Small Equipment	6,925	2,105	2,902	3,567	3,000	3,500	3,500	
Operational	31,992	20,938	21,406	22,870	24,000	25,000	25,000	
IT Replacement Eq/Software	-	-	1,288	-	-	-	-	
Uniforms/Clothing	2,762	2,988	2,881	3,005	3,000	4,000	4,000	
DSS Supplies	1,995	-	-	-	-	-	-	
Equipment, Capital Expenditures	8,979	-	32,439	-	-	-	-	
Buildings, Capital Expenditures	-	-	-	4,099	-	5,000	5,000	
Buildings, Capital Expenditures	-	-	-	-	-	125,000	-	
Buildings, Capital Expenditures	-	-	-	-	-	84,000	-	
Buildings, Capital Expenditures	-	-	-	-	-	154,000	-	
Capital Expenditures, Buildings - Renov DSS-VA-Health Dept	-	41,014	-	-	-	-	-	
Capital Expenditures, - Lakeview DHEC	-	5,306	12,531	-	-	-	-	
Vehicles/Equipment, Capital Expenditures	26,483	-	-	28,870	-	-	-	
Vehicle Maintenance	4,393	6,762	5,635	4,979	7,000	7,000	7,000	
Gasoline	16,064	14,984	15,383	13,070	17,500	17,500	17,500	
Building Maintenance - Contingency	-	-	-	-	-	-	-	
Building Maintenance - Pine Street - Finance	-	36,151	-	-	-	-	-	
Building Maintenance - Pine Street - HR	-	29,960	-	-	-	-	-	
<b>Expenditure Total</b>	<b>609,709</b>	<b>553,519</b>	<b>543,300</b>	<b>537,800</b>	<b>563,600</b>	<b>953,870</b>	<b>570,870</b>	<b>-</b>
<b>Department Total</b>	<b>\$ 1,160,262</b>	<b>\$ 1,096,123</b>	<b>\$ 1,085,825</b>	<b>\$ 1,139,638</b>	<b>\$ 1,167,725</b>	<b>\$ 1,741,584</b>	<b>\$ 1,187,145</b>	<b>\$ -</b>
<b>Cost to Serve Analysis</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>		
Percentage of Budget	2.76%	2.56%	2.64%	2.77%	2.69%			
Departmental Total Cost	1,160,262	1,096,123	1,085,825	1,139,638	1,167,725			
Departmental Direct Revenue	-	-	-	-	-			
Other Revenue	143,203	97,757	122,661	-	149,424			
Cost in Tax Dollars	1,017,059	998,366	963,164	1,139,638	1,018,301			
Estimated Millage	2.03	2.00	1.93	2.29	2.01			
Total Full Time Employees	11	11	11	11	12			
Cost Per Employee	50,050	49,328	49,320	54,713	50,344			

**Oconee County, South Carolina  
Finance Office (708)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Salary and Wages</b>	\$ 332,254	\$ 332,550	\$ 617,194	\$ 495,631	\$ 329,143	\$ 312,220	\$ 312,220	
Overtime	44	327	1,639	2,498	1,000	1,000	1,000	
Fringe	56,628	60,775	104,564	94,006	62,241	58,487	59,238	
ARC - Retiree Health Plan	-	-	-	-	-	-	-	
Health Insurance	98,995	98,948	110,647	101,693	63,975	70,000	63,973	
<b>Salary and Wage Totals</b>	<b>487,921</b>	<b>492,600</b>	<b>834,044</b>	<b>693,828</b>	<b>456,359</b>	<b>441,707</b>	<b>436,431</b>	<b>-</b>
<b>New Positions</b>	-	-	-	-	-	-	-	-
<b>New Position Total</b>	-	-	-	-	-	-	-	-
Travel	91	6	60	332	665	-	-	
Equipment Maintenance	1,840	1,379	1,555	654	700	1,000	1,000	
Professional	705	20,830	36,025	32,073	29,400	32,000	30,000	
Equipment Rental	-	-	728	-	-	-	-	
Telecommunications	-	-	-	-	-	-	-	
Data Processing	27,487	34,018	36,535	106,633	43,500	46,000	46,000	
Copies	-	-	3,082	8,064	6,000	6,000	4,500	
Medical	-	-	30,753	46,687	-	-	-	
Advertising	-	288	-	735	500	500	500	
Dues: Organizations	946	1,195	1,435	1,553	1,200	1,200	1,200	
Staff Development	4,764	2,795	6,017	11,084	6,000	6,000	6,000	
Commission Honoraria	-	-	-	-	-	-	-	
Safety Equipment	-	-	2,246	1,795	1,835	-	-	
Small Equipment	3,380	1,155	20,086	504	2,000	3,000	2,500	
Operational	10,150	11,195	10,798	9,907	9,000	10,000	9,000	
IT Replacement	-	-	-	-	-	-	-	
Equipment/Software	-	5,156	2,321	2,548	2,000	2,000	2,000	
Periodicals	-	-	1,263	959	500	500	-	
Capital Expenditures	5,346	-	-	-	-	-	-	
Capital IT Equip/Software	-	-	30,328	-	-	-	-	
Vehicle Maintenance	-	-	-	17	1,000	1,000	750	
Gasoline	-	-	169	441	1,000	1,000	750	
<b>Expenditure Total</b>	<b>54,709</b>	<b>78,017</b>	<b>183,401</b>	<b>223,986</b>	<b>105,300</b>	<b>110,200</b>	<b>104,200</b>	<b>-</b>
<b>Department Total</b>	<b>\$ 542,630</b>	<b>\$ 570,617</b>	<b>\$ 1,017,445</b>	<b>\$ 917,814</b>	<b>\$ 561,659</b>	<b>\$ 551,907</b>	<b>\$ 540,631</b>	<b>\$ -</b>

Cost to Serve Analysis	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
Percentage of Budget	1.29%	1.33%	2.47%	2.23%	1.29%			
Departmental Total Cost	542,630	570,617	1,017,445	917,814	561,659			
Departmental Direct Revenue		-	-	-	-			
Other Revenue	66,973	50,890	136,783	101,360	71,871			
Cost in Tax Dollars	475,657	519,727	880,662	816,454	489,788			
Estimated Millage	0.95	1.03	1.77	1.64	0.97			
Total Full Time Employees	8	8	12	11	7			
Cost Per Employee	60,990	61,575	69,504	63,075	65,194			

**Oconee County, South Carolina  
Emergency Services (107)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
Salary and Wages	\$ 552,014	\$ 835,530	\$ 868,874	\$ 843,998	\$ 875,221	\$ 925,174	\$ 925,812	
Overtime/Holiday	18,372	23,774	21,157	19,329	23,500	22,000	20,000	
Fringe	214,861	222,358	282,102	289,776	299,659	302,000	302,000	
ARC - Retiree Health Plan	-	-	-	32,970	-	-	-	
Health Insurance	189,635	229,571	177,621	177,107	189,556	200,000	182,780	
<b>Salary and Wage Totals</b>	<b>974,882</b>	<b>1,311,232</b>	<b>1,349,754</b>	<b>1,363,180</b>	<b>1,387,936</b>	<b>1,449,174</b>	<b>1,430,592</b>	<b>-</b>
<b>New Position</b>								
Part-Time Deputy Fire Marshal	-	-	-	-	-	-	-	
<b>New Position Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Travel	-	508	165	-	300	-	-	
Equipment Maintenance	21,030	18,487	18,198	16,236	16,000	16,000	16,000	
Professional	4,061	20,539	12,223	485	8,200	700	700	
Equipment Rental	-	2,404	2,570	1,235	-	-	-	
Telecommunications	1,928	4,495	4,757	4,984	4,600	4,600	4,600	
Data Processing	13,319	16,934	24,162	27,917	23,000	23,000	23,000	
Copier Click Charges	-	-	1,791	5,541	4,200	4,200	4,200	
Medical - Physicals for								
Volunteers and Medical Supplies	73,139	76,191	85,348	91,339	81,400	81,400	81,400	
Dues: Organizations	2,646	2,934	3,713	3,578	3,700	3,700	3,700	
Staff Development	32,123	39,626	44,433	31,554	39,500	47,000	47,000	
Commission Honoraria	500	1,000	1,200	1,100	1,200	1,200	1,200	
Buildings/Grounds Maintenance	4,054	14,485	21,903	20,050	21,500	21,500	21,500	
Gas and Fuel Oil - Westminster	149	-	3,124	-	-	-	-	
Electricity	6,343	6,627	6,850	7,985	6,350	6,350	6,350	
Water/Sewer/Garbage	557	386	318	290	400	400	400	
Small Equipment	11,312	39,300	50,381	25,553	37,000	42,000	32,000	
Small Equipment - FD Comb	123,919	39,314	50,504	63,009	13,112	-	-	
Operational	36,068	41,138	48,936	31,075	32,000	32,000	32,000	
Postage	368	1,703	2,051	724	1,050	1,050	1,050	
Food	2,226	3,654	6,060	3,601	9,050	9,050	9,050	
It Replacement								
Equipment/Software	-	6,710	8,072	6,757	5,700	5,700	5,700	
Uniforms/Clothing	18,955	19,813	17,957	9,255	9,500	9,500	9,500	
Equipment Capital Equipment	116,036	6,557	-	24,596	-	-	-	
Buildings Capital Expenditures	-	51,875	-	-	-	-	-	
Capital Vehicle	272,741	12,500	-	45,140	-	75,000	75,000	
Fire Truck	-	-	-	-	-	425,000	425,000	
Debt Service (rincipal & Interest)	322,935	322,935	-	-	-	-	-	
Volunteer Staffed Rescue								
Incentive Equipment Program	-	-	-	-	5,000	-	-	
Vehicle Maintenance	103,536	98,565	78,059	133,606	88,500	88,500	88,500	
Gasoline	30,752	62,192	61,778	41,038	59,500	59,500	59,500	
Diesel	15,769	7,151	8,335	6,138	9,300	9,300	9,300	
OMH Ambulance Service	150,000	450,000	250,000	150,000	150,000	175,000	175,000	
City of Seneca - Fire Contract	650,000	650,000	650,000	650,000	650,000	650,000	650,000	
City of Walhalla Fire	231,149	300,000	300,000	300,000	300,000	300,000	300,000	
City of Westminster Fire	218,607	285,000	285,000	285,000	285,000	285,000	285,000	
Town of Salem Fire	200,000	200,000	200,000	200,000	200,000	200,000	200,000	
Waiver of Walhalla Rescue SQ								
Loan	-	119,587	-	-	-	-	-	
Miscellaneous Grant Match	8,953	9,177	10,000	-	10,000	10,000	10,000	
General Gravel Use	-	-	-	1,865	-	-	-	
<b>Expenditure Total</b>	<b>2,673,176</b>	<b>2,931,788</b>	<b>2,257,887</b>	<b>2,189,650</b>	<b>2,075,062</b>	<b>2,586,650</b>	<b>2,576,650</b>	<b>-</b>
<b>Department Total</b>	<b>\$ 3,648,058</b>	<b>\$ 4,243,020</b>	<b>\$ 3,607,642</b>	<b>\$ 3,552,830</b>	<b>\$ 3,462,998</b>	<b>\$ 4,035,824</b>	<b>\$ 4,007,242</b>	<b>\$ -</b>
<b>Cost to Serve Analysis</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>		
Percentage of Budget	8.66%	9.91%	8.77%	8.62%	7.98%			
Departmental Total Cost	3,648,058	4,243,020	3,607,642	3,552,830	4,035,824			
Departmental Direct Revenue	-	-	874	996	-			
Other Revenue	450,255	378,410	485,002	392,362	443,131			
Cost in Tax Dollars	3,197,803	3,864,610	3,121,766	3,159,472	3,592,693			
Estimated Millage	6.40	7.65	6.27	6.34	7.10			
Total Full Time Employees	20	20	20	20	20			
Cost Per Employee	48,744	65,562	67,488	68,159	69,397			

**Oconee County, South Carolina  
Health Department (403)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
Building/Grounds Maintenance	\$ 8,682	\$ 4,904	\$ 9,892	\$ 4,829	\$ 6,750	\$ 6,750	\$ 6,750	
Equipment Maintenance	2,591	537	472	-	1,125	1,125	1,125	
Professional	-	100	425	2,195	728	728	728	
Equipment Rental	1,172	1,175	874	-	1,125	1,125	1,125	
Telecommunications	5,196	2,047	7,135	4,056	4,125	4,125	4,125	
Electricity	47,345	36,602	20,871	22,067	32,704	32,704	32,704	
Water/Sewer/Garbage	3,328	2,888	1,135	(1,883)	2,625	2,625	2,625	
Medical	21,494	13,634	759	1,198	19,115	19,115	19,115	
Small Equipment	-	159	-	-	1,500	1,500	1,500	
Operational	16,625	11,584	2,789	3,339	12,349	12,149	12,149	
Postage	136	140	146	146	131	331	331	
<b>Expenditure Total</b>	<b>106,569</b>	<b>73,769</b>	<b>44,498</b>	<b>35,947</b>	<b>82,277</b>	<b>82,277</b>	<b>82,277</b>	<b>-</b>
<b>Department Total</b>	<b>\$ 106,569</b>	<b>\$ 73,769</b>	<b>\$ 44,498</b>	<b>\$ 35,947</b>	<b>\$ 82,277</b>	<b>\$ 82,277</b>	<b>\$ 82,277</b>	<b>\$ -</b>

Cost to Serve Analysis	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
Percentage of Budget	0.25%	0.17%	0.11%	0.09%	0.19%			
Departmental Total Cost	106,569	73,769	44,498	-	82,277			
Departmental Direct Revenue	19,786	18,067	-	-	-			
Other Revenue	13,153	6,579	5,982	3,970	10,528			
Cost in Tax Dollars	73,630	49,123	38,516	(3,970)	71,749			
Estimated Millage	0.15	0.10	0.08	-0.01	0.14			
Total Full Time Employees	-	-	-	-	-			
Cost Per Employee	-	-	-	-	-			

**Oconee County, South Carolina  
Health and Human Services (705)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Charity Medical:</b>								
Rosa Clark Medical Clinic	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	
Medically Indigent Assistance	159,486	160,626	158,635	159,569	158,162	162,000	162,000	
Helping Hands (Contract)	35,000	35,000	35,000	35,000	35,000	35,000	35,000	
<b>Charity Medical Expenditure Total</b>	<b>\$ 274,486</b>	<b>\$ 275,626</b>	<b>\$ 273,635</b>	<b>\$ 274,569</b>	<b>\$ 273,162</b>	<b>\$ 277,000</b>	<b>\$ 277,000</b>	<b>\$ -</b>
<b>Direct Aid</b>								
CAT Bus System	60,000	60,000	60,000	60,000	60,000	60,000	60,000	
OC Board of Disabilities and Special Needs	75,000	75,000	100,000	85,000	75,000	100,000	75,000	
Anderson, Oconee, and Pickens Mental Health	60,000	60,000	60,000	60,000	60,000	60,000	60,000	
Senior Solutions	87,815	87,815	92,900	92,900	92,900	92,900	92,900	
Lakeview Rest Home	17,724	-	-	-	-	-	-	
Foothills Alliance	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
Oconee County Red Cross	10,000	10,000	10,000	12,000	15,000	15,000	15,000	
Our Daily Bread	4,792	4,792	4,792	4,792	4,792	4,792	4,792	
Golden Corner Food Pantry	2,292	2,292	2,292	2,292	2,292	2,292	2,292	
Our Daily Rest	26,458	20,000	20,000	20,000	20,000	20,000	20,000	
Golden Harvest Food	2,500	-	-	-	2,500	2,500	2,500	
SDOC (National Forestry Funds)	35,000	-	-	-	-	-	-	
OJRSA Annual Payment	610,000	610,000	-	-	-	-	-	
Duke Sewer System Agreement	100,000	100,000	-	-	-	-	-	
Clemson Extension (National Forestry Funds Title III)	8,000	-	-	-	-	-	-	
Pilot Club of Walhalla	750	-	-	-	-	-	-	
Collins Children's Home						500	500	
Create Oconee	11,458	-	-	-	-	-	-	
<b>Direct Aid Expenditure Total</b>	<b>1,136,789</b>	<b>1,054,899</b>	<b>374,984</b>	<b>361,984</b>	<b>357,484</b>	<b>382,984</b>	<b>357,984</b>	<b>-</b>
<b>Department Total</b>	<b>\$ 1,411,275</b>	<b>\$ 1,330,525</b>	<b>\$ 648,619</b>	<b>\$ 636,553</b>	<b>\$ 630,646</b>	<b>\$ 659,984</b>	<b>\$ 634,984</b>	<b>\$ -</b>
<b>Cost to Serve Analysis</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>		
Percentage of Budget	3.35%	3.11%	1.58%	1.55%	1.45%			
Departmental Total Cost	1,411,275	1,330,525	648,619	636,553	630,646			
Departmental Direct Revenue	-	-	-	-	-			
Other Revenue	174,184	118,662	87,199	70,299	80,699			
<b>Cost in Tax Dollars</b>	<b>1,237,091</b>	<b>1,211,863</b>	<b>561,420</b>	<b>566,254</b>	<b>549,947</b>			
Estimated Millage	2.47	2.40	1.13	1.14	1.09			
<b>Total Full Time Employees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Cost Per Employee</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			

**Oconee County, South Carolina  
High Falls Park (203)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Salary and Wages</b>	\$ 123,396	\$ 123,896	\$ 133,712	\$ 137,471	\$ 133,143	\$ 142,306	\$ 142,306	
Overtime	5,439	5,962	5,521	9,540	9,500	9,500	9,500	
Fringe	28,711	27,667	29,164	31,600	28,473	32,464	32,464	
ARC - Retiree Health Plan	-	-	-	6,280	-	-	-	
Health Insurance	39,316	36,005	34,682	36,944	36,556	40,000	36,556	
<b>Salary and Wage Totals</b>	<b>196,862</b>	<b>193,530</b>	<b>203,079</b>	<b>221,835</b>	<b>207,672</b>	<b>224,270</b>	<b>220,826</b>	-
<b>New Positions</b>	-	-	-	-	-	-	-	-
<b>New Position Total</b>	-	-	-	-	-	-	-	-
<b>Building/Grounds Maintenance</b>	24,224	18,108	19,038	19,602	27,000	28,350	28,350	
Equipment Maintenance	646	530	427	738	700	700	700	
Professional	-	-	-	-	43,806	43,806	43,806	
Equipment Rental	-	95	-	-	100	100	100	
Telecommunications	-	-	-	-	-	-	-	
Gas and Fuel Oil	2,393	4,009	3,045	3,117	3,500	3,500	3,500	
Electricity	25,390	26,665	26,933	25,392	24,000	24,000	24,000	
Water/Sewer/Garbage	3,009	2,220	2,115	2,116	3,000	3,000	3,000	
Copier Click Charges	-	-	225	1,116	500	500	500	
Safety Equipment(swim area)	-	-	-	2,716	4,000	4,000	4,000	
Small Equipment	1,780	1,873	1,701	1,118	2,000	2,000	2,000	
Operational	13,962	11,733	11,795	7,681	12,000	12,000	12,000	
Food	-	134	93	200	200	200	200	
IT Replacement/Software	-	1,260	1,445	-	500	500	500	
Uniforms/Clothing	1,559	1,561	1,017	1,202	1,750	1,750	1,750	
Concessions	4,926	3,167	2,944	3,747	3,000	3,000	3,000	
<b>Capital Expenditures</b>								
Equipment	-	-	1,178	-	-	-	-	
Building, Capital Expenditures	-	-	-	-	-	214,838	-	
Vehicles, Capital Expenditures	-	-	-	11,665	-	-	-	
General Gravel Use	-	-	-	-	12,000	3,000	3,000	
<b>Expenditure Total</b>	<b>77,889</b>	<b>71,355</b>	<b>71,956</b>	<b>80,410</b>	<b>138,056</b>	<b>345,244</b>	<b>130,406</b>	-
<b>Department Total</b>	<b>\$ 274,751</b>	<b>\$ 264,885</b>	<b>\$ 275,035</b>	<b>\$ 302,245</b>	<b>\$ 345,728</b>	<b>\$ 569,514</b>	<b>\$ 351,232</b>	<b>\$ -</b>

Cost to Serve Analysis	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
Percentage of Budget	0.65%	0.62%	0.67%	0.73%	0.80%			
Departmental Total Cost	274,751	264,885	275,035	302,245	345,728			
Departmental Direct Revenue	132,544	119,728	122,791	123,665	125,000			
Other Revenue	33,911	23,624	36,975	33,379	44,240			
<b>Cost in Tax Dollars</b>	<b>108,296</b>	<b>121,534</b>	<b>115,269</b>	<b>145,201</b>	<b>176,488</b>			
Estimated Millage	0.22	0.24	0.23	0.29	0.35			
<b>Total Full Time Employees</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>			
<b>Cost Per Employee</b>	<b>49,216</b>	<b>48,382</b>	<b>50,770</b>	<b>55,459</b>	<b>51,918</b>			

**Oconee County, South Carolina  
Human Resources (710)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Salary and Wages</b>	\$ 156,256	\$ 160,657			\$ 187,545	\$ 172,562	\$ 172,562	
Overtime	15	-			1,000	1,000	1,000	
Fringe	27,752	29,413			35,935	33,138	33,138	
ARC - Retiree Health Plan	-	-			-	-	-	
Health Insurance	42,148	35,657			36,557	40,000	36,556	
<b>Salary and Wage Totals</b>	<b>226,171</b>	<b>225,727</b>	-	-	<b>261,037</b>	<b>246,700</b>	<b>243,256</b>	-
<b>New Positions</b>	-	-						
<b>New Position Total</b>	-	-			-	-	-	-
Travel	-	-			-	200	200	
Equipment Maintenance	340	340			500	500	500	
Professional	1,440	38,437			35,000	10,000	1,000	
Equipment Rental	728	732			-	-	-	
Telecommunications	-	-				720	720	
Data Processing	-	-				25,000	25,000	
Copies	-	-			6,000	6,000	6,000	
Medical	36,165	40,682			35,000	35,000	35,000	
P&L Insurance	607,981	619,000			-	-	-	
Advertising	-	-			1,000	1,000	1,000	
Dues: Organizations	170	160			500	1,500	1,500	
Staff Development	1,579	1,235			2,000	4,500	4,500	
Commission Honoraria	-	-			-	-	-	
Safety Equipment	2,213	1,593			2,500	2,500	2,500	
Small Equipment	4,208	602			2,000	2,000	2,000	
Operational	6,689	7,272			8,000	8,000	8,000	
Food	-	-				200	200	
IT Replacement								
Equipment/Software	-	1,547			2,000	2,000	2,000	
Periodicals	1,163	1,183			2,000	2,200	2,200	
Capital Expenditures	-	-			-	-	-	
Capital IT Equip/Software	-	2,667			-	-	-	
HR Contingency	-	-			-	-	-	
Vehicle Maintenance	152	62			1,000	1,000	1,000	
Gasoline	519	466			1,000	1,000	1,000	
<b>Expenditure Total</b>	<b>663,347</b>	<b>715,978</b>	-	-	<b>98,500</b>	<b>103,320</b>	<b>94,320</b>	-
<b>Department Total</b>	<b>\$ 889,518</b>	<b>\$ 941,705</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 359,537</b>	<b>\$ 350,020</b>	<b>\$ 337,576</b>	<b>\$ -</b>

Cost to Serve Analysis	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
Percentage of Budget	2.11%	2.20%	0.00%	0.00%	0.83%			
Departmental Total Cost	889,518	941,705	-	-	359,537			
Departmental Direct Revenue	-	-	-	-	-			
Other Revenue	109,787	83,985	-	-	46,007			
Cost in Tax Dollars	779,731	857,720	-	-	313,530			
Estimated Millage	1.56	1.70	0.00	0.00	0.62			
Total Full Time Employees	4	4	-	-	4			
Cost Per Employee	56,543	56,432	-	-	65,259			



**Oconee County, South Carolina  
Information Technology (711)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Salary and Wages</b>	\$ 489,545	\$ 444,435	\$ 341,343	\$ 307,535	\$ 235,873	\$ 234,582	\$ 234,582	
Overtime	-	-	-	602	-	-	-	
Fringe	88,557	82,795	65,783	59,816	45,362	45,132	45,132	
ARC - Retiree Health Plan	-	-	-	11,120	-	-	-	
Health Insurance	135,795	84,712	84,358	50,403	45,696	50,000	45,695	
<b>Salary and Wage Totals</b>	<b>713,897</b>	<b>611,942</b>	<b>491,484</b>	<b>429,476</b>	<b>326,931</b>	<b>329,714</b>	<b>325,409</b>	<b>-</b>
<b>New Positions</b>	-	-	-	-	-	-	-	-
<b>New Position Total</b>	-	-	-	-	-	-	-	-
Travel	-	203	-	-	-	-	-	
Building and Grounds Maint	-	-	910	-	-	-	-	
Equipment Maintenance	52,567	22,384	43,817	16,287	65,000	65,000	65,000	
Equipment Maintenance - GIS	-	52,972	56,266	57,236	56,000	56,000	56,000	
Professional	162,856	191,117	131,037	43,929	42,800	40,000	40,000	
Professional - GIS	-	11,518	57,920	7,500	59,500	12,000	12,000	
Telecommunications	82,163	154,223	78,033	117,161	70,000	70,000	70,000	
Data Processing	-	40,674	33,923	71,093	66,000	70,000	70,000	
Copier Click Charges	-	-	128	125	500	300	300	
Rent (FOCUS)	2,400	9,600	-	-	-	-	-	
Dues: Organizations	661	400	700	-	300	300	300	
Staff Development	23,444	17,337	10,732	2,988	15,000	12,000	12,000	
Safety Equipment	2,527	-	-	-	-	-	-	
Small Equipment	34,732	15,236	24,084	20,894	20,650	15,000	15,000	
Small Equipment - GIS	-	4,765	2,083	-	2,500	1,500	1,500	
Operational	13,899	14,514	6,042	3,623	9,000	6,000	6,000	
Food	-	253	31	-	-	-	-	
IT Replacement EQ/Software	-	-	16,580	32,212	7,200	4,000	4,000	
Uniforms/Clothing	-	-	-	-	-	-	-	
Equipment, Capital Expenditures	326,415	132,139	57,932	58,563	50,000	50,000	50,000	
Vehicles/Equipment, Capital Expenditures	22,956	-	-	21,728	-	-	-	
GIS Phase I (FY04 CIP)	6,739	-	-	-	-	-	-	
GIS Phase II (FY05 CIP)	129,141	1,830	-	-	-	-	-	
Vehicle Maintenance	890	1,256	1,160	746	2,000	2,000	2,000	
Gasoline	7,527	6,060	3,478	4,413	6,000	5,000	5,000	
<b>Expenditure Total</b>	<b>868,917</b>	<b>676,480</b>	<b>524,856</b>	<b>458,498</b>	<b>472,450</b>	<b>409,100</b>	<b>409,100</b>	<b>-</b>
<b>Department Total</b>	<b>\$ 1,582,814</b>	<b>\$ 1,288,422</b>	<b>\$ 1,016,340</b>	<b>\$ 887,974</b>	<b>\$ 799,381</b>	<b>\$ 738,814</b>	<b>\$ 734,509</b>	<b>\$ -</b>
<b>Cost to Serve Analysis</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>		
Percentage of Budget	3.76%	3.01%	2.47%	2.16%	1.84%			
Departmental Total Cost	1,582,814	1,288,422	1,016,340	887,974	799,381			
Departmental Direct Revenue	-	-	-	-	-			
Other Revenue	195,356	114,907	136,634	98,065	102,290			
Cost in Tax Dollars	1,387,458	1,173,516	879,706	789,909	697,091			
Estimated Millage	3	2	2	2	1			
Total Full Time Employees	10	12	12	12	5			
Cost Per Employee	71,390	50,995	40,957	35,790	65,386			

**Oconee County, South Carolina  
Legislative Delegation (706)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	2017 Recommended	2017 Council Approved
Salary and Wages	\$ 48,405	\$ 49,824	\$ 50,207	\$ 51,242	\$ 52,258	\$ 52,305	\$ 52,305	
Fringe	8,222	8,888	9,057	9,424	9,883	9,892	9,892	
ARC - Retiree Health Plan	-	-	-	1,570	-	-	-	
Health Insurance	12,132	11,792	8,957	9,631	9,139	10,000	9,139	
<b>Salary and Wage Totals</b>	<b>68,759</b>	<b>70,503</b>	<b>68,221</b>	<b>71,867</b>	<b>71,280</b>	<b>72,197</b>	<b>71,336</b>	<b>-</b>
<b>New Positions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>New Position Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Travel	505	564	596	593	600	600	600	
Equipment Maintenance	305	305	305	-	-	-	-	
Telecommunications	-	-	-	-	-	-	-	
Copier Click Charges	-	-	101	508	1,000	1,000	750	
Rent	11,400	11,400	11,400	11,400	11,400	11,400	11,400	
Rent/Telephone - Circuit Judge	-	-	-	-	-	-	-	
Small Equipment	1,977	-	-	-	1,000	1,000	500	
Operational	1,587	1,564	2,420	1,790	1,800	1,800	1,800	
Postage	375	375	375	397	400	400	400	
IT Replacement Eq/Software	-	-	1,180	-	-	-	-	
<b>Expenditure Total</b>	<b>16,149</b>	<b>14,208</b>	<b>16,377</b>	<b>14,688</b>	<b>16,200</b>	<b>16,200</b>	<b>15,450</b>	<b>-</b>
<b>Department Total</b>	<b>\$ 84,908</b>	<b>\$ 84,711</b>	<b>\$ 84,598</b>	<b>\$ 86,555</b>	<b>\$ 87,480</b>	<b>\$ 88,397</b>	<b>\$ 86,786</b>	<b>\$ -</b>

Cost to Serve Analysis	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
Percentage of Budget	0.20%	0.20%	0.21%	0.21%	0.20%			
Departmental Total Cost	84,908	84,711	84,598	86,555	87,480			
Departmental Direct Revenue	-	-	-	-	-			
Other Revenue	10,480	7,555	11,373	9,559	11,194			
<b>Cost in Tax Dollars</b>	<b>74,428</b>	<b>77,156</b>	<b>73,225</b>	<b>76,996</b>	<b>76,286</b>			
<b>Estimated Millage</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Full Time Employees</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>4</b>			
<b>Cost Per Employee</b>	<b>22,920</b>	<b>23,501</b>	<b>22,740</b>	<b>23,956</b>	<b>17,820</b>			

**Oconee County, South Carolina  
Library (206)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Salary and Wages</b>	\$ 714,788	\$ 725,370	\$ 702,921	\$ 661,673	\$ 683,154	\$ 634,969	\$ 655,969	
Overtime	82	27		28	-	-	-	
Fringe	126,734	133,454	129,194	123,711	118,542	121,435	125,407	
ARC - Retiree Health Plan	-	-	-	26,690	-	-	-	
Health Insurance	172,750	144,167	148,415	162,103	155,367	180,000	164,502	
<b>Salary and Wage Totals</b>	<b>1,014,354</b>	<b>1,003,018</b>	<b>980,530</b>	<b>974,205</b>	<b>957,063</b>	<b>936,404</b>	<b>945,878</b>	<b>-</b>
<b>New Positions includes Salary and Fringe</b>								
Circulation Assistant	-	-	-	-	-	-	-	
Courier Reclass to F/Time	-	-	-	-	-	27,754	27,754	
Branch Service Assistant I	-	-	-	-	-	-	-	
<b>New Position Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,754</b>	<b>27,754</b>	<b>-</b>
Travel	67	141	86	-	200	200	200	
Building/Grounds Maintenance	-	-	-	-	-	-	-	
Building/Grounds Maintenance - Walhalla	6,681	5,170	8,444	9,963	7,515	6,965	6,965	
Building/Grounds Maintenance - Seneca	2,728	3,862	1,742	2,279	13,050	3,600	3,600	
Building/Grounds Maintenance - Westminster	2,079	1,437	2,280	2,366	2,500	2,500	2,500	
Building/Grounds Maintenance - Salem	2,015	1,039	1,020	1,314	2,020	2,020	2,020	
Equipment Maintenance	7,621	7,291	6,799	2,400	2,400	2,400	2,400	
Professional	-	-	22,596	77,138	80,000	92,425	92,425	
Equipment Rental	8,591	7,605	7,609	-	-	-	-	
Telecommunications	453	456	494	601	480	960	960	
Electricity	-	-	406	-	-	-	-	
Electricity - Walhalla	25,232	27,052	28,294	30,706	28,300	31,000	31,000	
Electricity - Seneca	17,504	13,366	15,807	16,217	16,500	16,500	16,500	
Electricity - Westminster	13,279	13,149	13,785	14,211	12,000	14,500	14,500	
Electricity - Salem	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
Water/Sewer/Garbage	-	-	93	-	-	-	-	
Water/Sewer/Garbage - Walhalla	1,336	1,215	990	1,188	1,200	1,200	1,200	
Water/Sewer/Garbage - Seneca	778	938	928	851	900	900	900	
Water/Sewer/Garbage - Westminster	484	754	813	876	750	900	900	
Data Processing	29,485	27,494	27,500	27,500	27,500	27,500	27,500	
Copier Click Charges	-	-	2,009	7,152	10,000	10,000	10,000	
Advertising	449	953	706	700	700	700	700	
Dues: Organizations	743	765	740	750	750	750	750	
Staff Development	3,116	3,854	3,300	3,213	3,300	3,300	3,300	
Commission Honoraria	900	900	900	900	900	900	900	
Small Equipment	2,947	5,369	3,800	2,800	2,800	2,800	2,800	
Operational	4,827	12,648	17,064	7,716	8,000	8,000	8,000	
Postage	913	700	450	855	1,000	1,000	1,000	
Food	109	500	500	308	500	500	500	
IT Replacement Equipment/Software	-	-	21,583	-	-	-	-	
Books	118,165	119,753	89,500	90,658	81,000	91,000	85,000	
Periodicals	19,081	15,952	17,999	16,000	16,000	21,000	20,000	
Audio Visual	10,068	10,004	9,999	10,474	10,500	10,500	10,500	
Buildings Capital Expenditures	-	10,059	-	-	-	-	-	
Vehicles Capital Expenditures	-	9,198	-	-	-	-	-	
Capital Expenditure, Paving	-	-	24,746	-	-	-	-	
Capital Expenditure, Land	-	-	-	-	-	20,000	20,000	
Vehicle Maintenance	1,235	4,109	1,890	1,643	3,500	3,500	3,500	
Gasoline	2,269	3,123	3,167	2,467	2,500	1,500	1,500	
Diesel	2,475	1,802	2,005	1,368	2,000	2,000	2,000	
<b>Expenditure Total</b>	<b>290,630</b>	<b>315,658</b>	<b>345,044</b>	<b>339,614</b>	<b>343,765</b>	<b>386,020</b>	<b>379,020</b>	<b>-</b>
<b>Department Total</b>	<b>\$ 1,304,984</b>	<b>\$ 1,318,677</b>	<b>\$ 1,325,574</b>	<b>\$ 1,313,819</b>	<b>\$ 1,300,828</b>	<b>\$ 1,350,178</b>	<b>\$ 1,352,652</b>	<b>\$ -</b>

**Oconee County, South Carolina  
Library (206)  
2016-2017 Budget**

<b>Cost to Serve Analysis</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>		
Percentage of Budget	3.10%	3.08%	3.22%	3.19%	3.00%			
Departmental Total Cost	1,304,984	1,318,677	1,325,574	1,313,819	1,300,828			
Departmental Direct Revenue	43,365	41,341	43,276	39,068	42,000			
Other Revenue	161,065	117,605	178,207	145,093	166,456			
<b>Cost in Tax Dollars</b>	<b>1,100,554</b>	<b>1,159,731</b>	<b>1,104,091</b>	<b>1,129,658</b>	<b>1,092,372</b>			
<b>Estimated Millage</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>			
<b>Total Full Time Employees</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>			
<b>Cost Per Employee</b>	<b>56,353</b>	<b>55,723</b>	<b>54,474</b>	<b>54,123</b>	<b>53,170</b>			

	<b>FY 2012 Actual</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Requested</b>	<b>FY 2017 Recommended</b>	<b>FY 2017 Council Approved</b>
<b>Maintenance of Effort</b>	1,304,984	1,299,420	1,300,828	1,313,819	1,300,828	1,350,178	1,352,652	-

**No one time capital is to be included in totals.**

**Oconee County, South Carolina  
Magistrate (509)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Salary and Wages</b>	\$ 375,368	\$ 387,468	\$ 407,260	\$ 450,398	\$ 423,515	\$ 421,168	\$ 421,168	
Overtime	549	2,386	480	1,144	5,000	5,000	5,000	
Fringe	75,126	77,504	82,122	87,532	89,085	89,436	89,436	
ARC - Retiree Health Plan	-	-	-	14,130	-	-	-	
Health Insurance	104,404	95,144	79,724	84,658	82,253	90,000	82,251	
<b>Salary and Wage Totals</b>	<b>555,447</b>	<b>562,502</b>	<b>569,586</b>	<b>637,862</b>	<b>599,853</b>	<b>605,604</b>	<b>597,855</b>	<b>-</b>
<b>New Positions includes salary and fringe</b>								
2 Part time Judges	-	-	-	-	-	70,000	70,000	
Part Time Clerk	-	-	-	-	-	24,000	-	
Full Time Magistrate Court Clerk	-	-	-	-	-	-	-	
<b>New Position Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,000</b>	<b>70,000</b>	<b>-</b>
Travel	-	-	-	330	100	400	400	
Building/Grounds Maintenance	17,881	36	9,338	11,493	13,600	25,000	14,000	
Equipment Maintenance	1,750	1,754	1,475	-	2,000	2,000	2,000	
Court Expenditures	18,498	19,990	16,668	9,562	18,400	20,000	19,000	
Professional	-	-	-	-	-	-	-	
Equipment Rental	2,013	2,013	2,013	425	-	-	-	
Telecommunications	809	650	600	500	1,000	1,000	1,000	
Gas and Fuel Oil - Walhalla	835	1,019	1,375	651	1,500	1,500	1,500	
Electricity	10,153	10,202	13,063	10,602	12,000	12,000	12,000	
Water/Sewer/Garbage - Seneca	210	249	179	198	200	200	200	
Data Processing	22,500	25,000	25,000	25,000	25,000	25,000	25,000	
Copier Click Charges	-	-	368	3,965	5,000	6,000	5,000	
Rent	21,600	21,600	21,600	21,600	21,600	21,600	21,600	
Dues: Organizations	595	555	1,005	550	600	650	650	
Staff Development	1,958	1,651	1,656	2,894	2,500	3,000	3,000	
Small Equipment	910	3,239	5,786	869	3,500	3,500	3,500	
Operational	5,721	3,446	5,116	5,469	5,500	5,500	5,500	
Food	114	273	366	232	500	500	500	
IT Replacement Equipment/Software	-	-	9,279	4,990	4,500	5,000	5,000	
Vehicles/Equipment, Capital Expenditures	21,078	-	-	23,984	-	20,000	-	
Building, Capital Expenditures	-	-	-	-	-	-	-	
Vehicle Maintenance	265	261	291	1,441	500	500	500	
Gasoline	2,247	2,118	2,290	1,766	2,800	2,800	2,800	
<b>Expenditure Total</b>	<b>129,137</b>	<b>94,057</b>	<b>117,468</b>	<b>126,521</b>	<b>120,800</b>	<b>156,150</b>	<b>123,150</b>	<b>-</b>
<b>Department Total</b>	<b>\$ 684,584</b>	<b>\$ 656,558</b>	<b>\$ 687,054</b>	<b>\$ 764,383</b>	<b>\$ 720,653</b>	<b>\$ 855,754</b>	<b>\$ 791,005</b>	<b>\$ -</b>

Cost to Serve Analysis	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
Percentage of Budget	1.63%	1.53%	1.67%	1.86%	1.66%			
Departmental Total Cost	684,584	656,558	687,054	764,383	720,653			
Departmental Direct Revenue	456,178	411,937	444,512	372,037	388,300			
Other Revenue	84,494	58,555	92,366	84,416	92,216			
Cost in Tax Dollars	143,912	186,067	150,177	307,930	240,137			
Estimated Millage	0	0	0	1	0			
Total Full Time Employees	9	9	9	9	9			
Cost Per Employee	61,716	62,500	63,287	70,874	66,650			

**Oconee County, South Carolina  
Non-Departmental (709)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
Health Insurance	\$ -	\$ -	\$ 81,419	\$ 80,112	\$ -	\$ -	\$ -	
ARC for OPEB	-	-	-	(622,749)	-	-	-	
Equipment Maintenance	818	770	715	-	800	800	800	
Professional	638,912	568,759	533,534	572,148	5,000	5,000	-	
Equipment Rental (Copier Buy Outs) 3 Copiers Solid Waste, 2 for Clerk of Court, and Mail Machine	2,349	8,065	20,545	10,844	17,385	10,700	10,700	
Copier Lease Closeout	-	-	410	-	-	-	-	
Telecommunications	158,338	148,696	166,162	146,019	195,000	198,000	175,000	
Copier Click Charges	-	-	119	-	-	-	-	
P & L Insurance	-	-	685,990	694,436	775,000	850,000	793,027	
Unemployment	27,099	21,099	20,285	9,262	25,000	20,000	15,000	
Electricity	-	-	-	19,858	-	-	-	
Operational	2,426	2,856	10,592	1,433	2,000	2,000	-	
Postage	92,957	74,939	60,000	80,019	80,000	90,000	90,000	
	<b>\$ 922,899</b>	<b>\$ 825,183</b>	<b>\$ 1,579,771</b>	<b>\$ 991,382</b>	<b>\$ 1,100,185</b>	<b>\$ 1,176,500</b>	<b>\$ 1,084,527</b>	<b>\$ -</b>
<b>Debt Service</b>								
Principal Payment - 2013 Capital Lease Purchase 09/01/2015 payoff 9/1/2017	-	-	-	493,102	493,102	503,990	503,990	
Interest Payment - 2013 Capital Lease Purchase, 10/01/2015 payoff 10/01/2016	-	-	-	23,690	23,690	12,802	12,802	
2015 Lease	-	-	-	-	-	814,897	814,897	
Principal Payment - 2011 Capital Lease Purchase	-	313,859	318,105	650,405	313,859	-	-	
Interest Payment - 2011 Capital Lease Purchase	-	23,501	19,255	24,315	23,501	-	-	
2015 Lease	-	-	-	-	-	65,070	65,070	
<b>Expenditure Total</b>	<b>-</b>	<b>337,360</b>	<b>337,360</b>	<b>1,191,512</b>	<b>854,152</b>	<b>1,396,759</b>	<b>1,396,759</b>	<b>-</b>
<b>Department Total</b>	<b>\$ 922,899</b>	<b>\$ 1,162,543</b>	<b>\$ 1,917,131</b>	<b>\$ 2,182,894</b>	<b>\$ 1,954,337</b>	<b>\$ 2,573,259</b>	<b>\$ 2,481,286</b>	<b>\$ -</b>
<b>Cost to Serve Analysis</b>								
<b>Percentage of Budget</b>	2.19%	2.71%	4.66%	5.30%	4.50%			
<b>Departmental Total Cost</b>	922,899	1,162,543	1,917,131	2,182,894	1,954,337			
<b>Revenue</b>								
<b>Other Revenue</b>	113,907	103,680	257,734	241,071	250,080			
<b>Cost in Tax Dollars</b>	808,992	1,058,863	1,659,396	1,941,823	1,704,257			
<b>Estimated Millage</b>	2	2	3	4	3			
<b>Total Full Time Employees</b>	-	-	-	-	-			
<b>Cost Per Employee</b>	-	-	-	-	-			

**Oconee County, South Carolina  
Parks, Recreation, and Tourism (202)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Salary and Wages</b>	\$ 121,207	\$ 142,102	\$ 134,431	\$ 144,598	\$ 145,999	\$ 262,284	\$ 262,284	
Part-Time	71,657	53,404	42,804	-	-	-	-	
Overtime	93	290	-	-	-	-	-	
Fringe	38,401	34,795	35,537	29,949	28,714	52,644	52,644	
ARC - Retiree Health Plan	-	-	-	4,710	-	-	-	
Health Insurance	17,843	13,836	26,332	24,940	27,418	50,000	45,695	
<b>Salary and Wage Totals</b>	<b>249,201</b>	<b>244,427</b>	<b>239,104</b>	<b>204,197</b>	<b>202,131</b>	<b>364,928</b>	<b>360,623</b>	<b>-</b>
<b>New Positions includes Salary and Fringe</b>								
Mountain Lake CVB Sales Manager					57,278			
Mountain Lake CVB Director					97,719			
<b>New Position Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154,997</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Arts and Historical - Oconee</b>								
Heritage Center	38,465	27,000	27,000	30,000	30,000	-	-	
Arts and Historical Commission	-	-	-	-	7,500	7,500	7,500	
Maintenance Buildings/Grounds	-	1,819	-	51	-	-	-	
Professional	-	-	6,500	-	-	-	-	
Professional - High Falls	-	-	14,454	42,679	-	-	-	
Professional - South Cove	-	-	24,940	50,883	-	-	-	
Professional - Chau Ram	-	-	13,406	34,630	-	-	-	
Telecommunications	-	-	-	-	-	-	-	
Electricity - Fairplay Rec Area	-	-	335	1,215	1,300	1,300	1,300	
Electricity - Lawrence Br. Rec Area	-	-	190	854	900	900	900	
Electricity - Mullins Ford Landing	-	-	457	1,128	1,400	1,400	1,400	
Water/Sewer - Fairplay Rec Area	-	-	121	474	500	500	500	
Water/Sewer-Lawrence Brige Rec	-	-	76	328	400	500	500	
Copier Click Charges	-	-	225	-	500	500	500	
Advertising	6,886	5,000	31,700	2,634	5,000	5,000	5,000	
Dues: Organizations	595	475	495	490	500	1,200	1,200	
Staff Development	3,299	6,881	8,464	6,806	7,000	7,000	7,000	
Commission Honoraria	1,700	1,400	700	1,400	1,400	700	700	
Recreation - District 1	25,000	10,500	10,000	20,000	10,000	22,500	22,500	
Recreation - District 2	12,500	22,500	12,500	10,000	10,000	10,000	10,000	
Recreation - District 3	12,500	10,000	10,000	22,500	10,000	10,000	10,000	
Recreation - District 4	12,500	10,000	10,000	10,000	22,500	10,000	10,000	
Recreation - District 5	12,500	10,000	22,500	10,000	10,000	10,000	10,000	
Safety Equipment	2,822	4,748	2,192	2,378	2,250	2,950	2,950	
Small Equipment	1,899	151	926	14,002	1,000	1,000	1,000	
Operational	4,953	2,013	10,190	6,034	4,000	4,000	4,000	
Postage	29	-	-	-	-	-	-	
Food	185	108	260	100	200	200	200	
Uniforms/Clothing	304	373	170	344	400	400	400	
Equipment, Capital Expenditures	-	-	-	-	-	-	-	
Capital IT Equip/Software	-	-	14,279	-	-	-	-	
Vehicles/Equipment, Capital Expenditures	22,938	-	-	-	-	25,500	25,500	
General Gravel Use	220	6,560	2,411	2,229	4,000	4,000	4,000	
Vehicle Maintenance	9,927	9,889	12,655	12,051	11,000	13,000	13,000	
Gasoline	19,876	22,154	22,872	20,619	20,000	20,000	20,000	
Diesel	1,197	775	1,229	922	1,000	1,000	1,000	
Mountain Lakes Convention and Visitors Bureau	35,000	50,000	39,000	85,000	85,000	85,000	85,000	
Foothills YMCA	10,000	2,500	2,500	2,500	2,500	2,500	2,500	
Pendleton District	18,000	-	-	-	-	-	-	
Oconee Heritage Center Museum	-	-	-	-	-	50,000	30,000	
SC National Heritage Corridor	25,000	25,000	25,000	25,000	25,000	-	-	
Blue Ridge Arts Council	-	6,500	-	-	-	-	-	
Miscellaneous Grant Match	7,394	-	2,487	-	5,000	5,000	5,000	
<b>Expenditure Total</b>	<b>285,689</b>	<b>236,346</b>	<b>330,234</b>	<b>417,251</b>	<b>280,250</b>	<b>303,550</b>	<b>283,550</b>	<b>-</b>
<b>Department Total</b>	<b>\$ 534,890</b>	<b>\$ 480,773</b>	<b>\$ 569,338</b>	<b>\$ 621,448</b>	<b>\$ 637,378</b>	<b>\$ 668,478</b>	<b>\$ 644,173</b>	<b>\$ -</b>
<b>Cost to Serve Analysis</b>								
Percentage of Budget	1.27%	1.12%	1.38%	1.51%	1.47%			
Departmental Total Cost	534,890	480,773	569,338	621,448	637,378			
Departmental Direct Revenue	1,245	1,610	6,370	11,761	11,750			
Other Revenue	66,018	42,877	76,540	68,630	81,560			
<b>Cost in Tax Dollars</b>	<b>467,627</b>	<b>436,286</b>	<b>486,428</b>	<b>541,057</b>	<b>544,068</b>			
Estimated Millage	1	1	1	1	1			
<b>Total Full Time Employees</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>5</b>			
<b>Cost Per Employee</b>	<b>83,067</b>	<b>81,476</b>	<b>79,701</b>	<b>68,066</b>	<b>71,426</b>			

**Oconee County, South Carolina  
Probate Court (502)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Salary and Wages</b>	\$ 228,917	\$ 234,847	\$ 235,011	\$ 244,395	\$ 236,614	\$ 240,427	\$ 240,427	
Overtime	737	244	444	222	500	500	500	
Fringe	41,417	43,331	43,390	46,210	45,787	46,614	46,614	
ARC - Retiree Health Plan			-	9,420	-	-	-	
Health Insurance	68,045	62,089	51,784	57,502	54,835	60,000	54,834	
<b>Salary and Wage Totals</b>	<b>339,116</b>	<b>340,512</b>	<b>330,629</b>	<b>357,749</b>	<b>337,736</b>	<b>347,541</b>	<b>342,375</b>	<b>-</b>
<b>New Positions</b>	-	-	-	-	-	-	-	-
<b>New Position Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Travel	300	107	168	168	100	100	100	
Professional	-	-	-	3,819	-	-	-	
Equipment Maintenance	3,848	3,770	3,395	-	3,800	3,800	3,800	
Court Expenditures	10,076	10,744	10,300	10,257	11,000	11,000	11,000	
Equipment Rental	427	409	601	-	-	-	-	
Telecommunications	600	900	975	900	1,200	1,200	1,200	
Data Processing	-	-	-	-	-	-	-	
Copier Click Charges	-	-	898	2,767	2,500	2,500	2,500	
Dues: Organizations	100	235	235	235	235	235	235	
Staff Development	4,198	3,000	2,404	2,584	3,300	3,300	3,300	
Small Equipment	4,179	528	391	2,411	1,800	1,800	1,800	
Operational	11,067	5,364	8,808	6,206	7,500	7,500	7,500	
Food	-	26	31	101	100	100	100	
IT Replacement								
Equipment/Software	-	-	4,969	3,388	1,500	1,500	1,500	
Equipment, Capital Expenditures	-	-	-	15,000	-	-	-	
Vehicle Maintenance Probate Judge	-	-	-	501	800	800	800	
Gasoline Probate Court	-	-	249	805	1,200	1,200	1,200	
<b>Expenditure Total</b>	<b>34,795</b>	<b>25,083</b>	<b>33,424</b>	<b>49,142</b>	<b>35,035</b>	<b>35,035</b>	<b>35,035</b>	<b>-</b>
<b>Department Total</b>	<b>\$ 373,911</b>	<b>\$ 365,595</b>	<b>\$ 364,053</b>	<b>\$ 406,891</b>	<b>\$ 372,771</b>	<b>\$ 382,576</b>	<b>\$ 377,410</b>	<b>\$ -</b>
<b>Cost to Serve Analysis</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>		
Percentage of Budget	0.89%	0.85%	0.88%	0.99%	0.86%			
Departmental Total Cost	373,911	365,595	364,053	406,891	372,771			
Departmental Direct Revenue	187,806	166,209	143,854	147,234	144,001			
Other Revenue	46,149	32,605	48,942	44,936	47,700			
Cost in Tax Dollars	139,956	166,781	171,257	214,721	181,069			
Estimated Millage	0	0	0	0	0			
Total Full Time Employees	6	6	6	6	6			
Cost Per Employee	56,519	56,752	55,105	59,625	56,289			



**Oconee County, South Carolina  
Procurement (713)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Salary and Wages</b>	\$ 128,301	\$ 113,252	\$ 105,356	\$ 107,575	\$ 109,347	\$ 110,732	\$ 110,732	
Overtime	170	-	-	-	-	-	-	
Fringe	22,165	20,427	18,935	20,746	20,680	20,943	20,943	
ARC - Retiree Health Plan	-	-	-	3,140	-	-	-	
Health Insurance	32,432	28,162	26,229	19,994	18,278	20,000	18,278	
<b>Salary and Wage Totals</b>	<b>183,068</b>	<b>161,841</b>	<b>150,520</b>	<b>151,455</b>	<b>148,305</b>	<b>151,675</b>	<b>149,953</b>	-
<b>New Positions</b>	-	-	-	-	-	-	-	-
<b>New Position Total</b>	-	-	-	-	-	-	-	-
Travel	-	99	-	-	-	-	-	
Equipment Maintenance	-	-	142	-	-	-	-	
Equipment Rental	991	1,096	300	-	-	-	-	
Telecommunications	-	-	-	-	-	-	-	
Data Processing	170	170	170	520	170	550	525	
Copier Click Charges	-	-	207	1,247	1,500	1,500	1,400	
Advertising	861	607	964	857	1,000	800	800	
Dues: Organizations	450	410	346	345	350	350	350	
Staff Development	3,406	3,533	1,543	1,549	3,000	3,000	3,000	
Small Equipment	322	190	2,858	-	500	500	500	
Operational IT Replacement Equipment/Software	3,787	2,623	3,566	1,410	2,500	2,000	2,000	
<b>Expenditure Total</b>	<b>9,987</b>	<b>8,728</b>	<b>11,787</b>	<b>6,110</b>	<b>9,020</b>	<b>10,400</b>	<b>8,575</b>	-
<b>Department Total</b>	<b>\$ 193,055</b>	<b>\$ 170,569</b>	<b>\$ 162,307</b>	<b>\$ 157,565</b>	<b>\$ 157,325</b>	<b>\$ 162,075</b>	<b>\$ 158,528</b>	<b>\$ -</b>

Cost to Serve Analysis	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
Percentage of Budget	0.46%	0.40%	0.39%	0.38%	0.36%			
Departmental Total Cost	193,055	170,569	162,307	157,565	157,325			
Departmental Direct Revenue	-	-	-	-	-			
Other Revenue	23,827	15,212	21,820	17,401	20,132			
<b>Cost in Tax Dollars</b>	<b>169,228</b>	<b>155,357</b>	<b>140,487</b>	<b>140,164</b>	<b>137,194</b>			
Estimated Millage	0	0	0	0	0			
<b>Total Full Time Employees</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>2</b>			
Cost Per Employee	61,023	53,947	50,173	75,728	74,153			

**Oconee County, South Carolina  
Public Defender (510)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Oconee County Public Defender</b>	\$ 175,000	\$ 212,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 438,890	\$ 200,000	
<b>Department Total</b>	<b>\$ 175,000</b>	<b>\$ 212,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 438,890</b>	<b>\$ 200,000</b>	<b>\$ -</b>

Cost to Serve Analysis	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
<b>Percentage of Budget</b>	0.42%	0.49%	0.49%	0.49%	0.46%			
<b>Departmental Total Cost</b>	175,000	212,000	200,000	200,000	200,000			
<b>Departmental Direct Revenue</b>	-	-	-	-	-			
<b>Other Revenue</b>	21,599	18,907	26,887	22,087	25,592			
<b>Cost in Tax Dollars</b>	153,401	193,093	173,113	177,913	174,408			
<b>Estimated Millage</b>	0	0	0	0	0			
<b>Total Full Time Employees</b>	-	-	-	-	-			
<b>Cost Per Employee</b>	-	-	-	-	-			

**Oconee County, South Carolina**  
**Register of Deeds (735)**  
**2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Salary and Wages</b>	\$ 163,862	\$ 167,455	\$ 172,565	\$ 175,757	\$ 179,232	\$ 180,709	\$ 180,709	
Overtime	-	-	-	5	820	850	850	
Fringe	27,914	30,085	30,782	31,727	33,897	34,337	34,337	
ARC - Retiree Health Plan	-	-	-	6,280	-	-	-	
Health Insurance	50,953	51,449	35,252	38,394	36,556	40,000	56,556	
<b>Salary and Wage Totals</b>	<b>242,729</b>	<b>248,989</b>	<b>238,599</b>	<b>252,163</b>	<b>250,505</b>	<b>255,896</b>	<b>272,452</b>	-
<b>New Positions</b>								
Records Specialist	-	-	-	-	-	39,746	-	
<b>New Position Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,746</b>	<b>-</b>	<b>-</b>
Equipment Maintenance	2,308	2,461	2,195	711	825	781	781	
Equipment Rental	2,638	2,458	2,253	-	-	-	-	
Telecommunications	-	-	-	-	-	-	-	
Data Processing	55,287	48,669	47,840	48,637	52,000	47,900	47,900	
Copier Click Charges	-	-	1,890	6,666	6,500	7,500	7,000	
Dues: Organizations	175	205	205	275	215	215	215	
Staff Development	876	1,718	2,220	1,736	2,200	2,500	2,200	
Insurance - Errors and Omissions	-	-	-	-	-	-	-	
Small Equipment	7,103	5,282	3,326	392	7,500	-	-	
Operational	8,372	11,811	9,742	8,680	10,000	10,000	10,000	
IT Replacement Equipment/Software	-	-	-	-	-	-	-	
Equipment, Capital Expenditures	-	-	-	-	-	-	-	
<b>Expenditure Total</b>	<b>76,759</b>	<b>72,604</b>	<b>69,671</b>	<b>67,097</b>	<b>79,240</b>	<b>68,896</b>	<b>68,096</b>	-
<b>Department Total</b>	<b>\$ 319,488</b>	<b>\$ 321,593</b>	<b>\$ 308,270</b>	<b>\$ 319,260</b>	<b>\$ 329,745</b>	<b>\$ 364,538</b>	<b>\$ 340,548</b>	<b>\$ -</b>

Cost to Serve Analysis	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
Percentage of Budget	0.76%	0.75%	0.75%	0.77%	0.76%			
Departmental Total Cost	319,488	321,593	308,270	319,260	329,745			
Departmental Direct Revenue	442,559	511,437	488,240	587,369	603,576			
Other Revenue	39,432	28,681	41,443	35,258	42,195			
Cost in Tax Dollars	(162,503)	(218,525)	(221,413)	(303,367)	(316,026)			
Estimated Millage	(0)	(0)	(0)	(1)	(1)			
Total Full Time Employees	4	4	4	4	4			
Cost Per Employee	60,682	62,247	59,650	63,041	62,626			

**Oconee County, South Carolina  
Roads and Bridges (601)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Salary and Wages</b>	\$ 1,278,146	\$ 1,263,176	\$ 1,327,463	\$ 1,357,317	\$ 1,349,761	\$ 1,446,781	\$ 1,446,781	
Overtime	8,956	9,073	48,862	14,528	43,000	43,000	43,000	
On-Call	-	-	-	-	-	-	-	
Fringe	321,277	268,069	331,609	338,704	321,006	354,697	354,697	
ARC - Retiree Health Plan	-	-	-	59,660	-	-	-	
Health Insurance	418,608	370,149	331,441	355,256	347,291	380,000	347,282	
<b>Salary and Wage Totals</b>	<b>2,026,987</b>	<b>1,910,466</b>	<b>2,039,375</b>	<b>2,125,465</b>	<b>2,061,058</b>	<b>2,224,478</b>	<b>2,191,760</b>	-
<b>New Positions includes salary and fringe</b>								
Storm Water Manager	-	-	-	-	-	-	-	
Traffic Manager	-	-	-	-	-	-	-	
Engineering Tech	-	-	-	-	-	-	-	
Staff Engineer	-	-	-	-	-	-	-	
Right-of-Way Specialist	-	-	-	-	-	-	-	
Laborer	-	-	-	-	-	-	-	
Laborer	-	-	-	-	-	-	-	
<b>New Position Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>609,165</b>	<b>-</b>	<b>-</b>
<b>Building/Grounds Maintenance</b>	2,447	4,853	2,304	2,811	2,500	3,000	3,000	
Equipment Maintenance	3,083	2,837	4,471	4,631	3,500	4,000	4,000	
Leased Equipment				225				
Professional - Tribble Center Cleaning	11,088	1,462	115,273	-	7,500	7,500	7,500	
Engineering Intern (Part-time)	-	-	-	-	-	-	-	
Engineering Intern (Part-time)	-	-	-	-	-	-	-	
Equipment Rental (Crusher & Screen)	2,818	11,537	55,648	-	7,000	30,000	30,000	
Telecommunications	-	-	-	-	-	660	660	
Gas and Fuel Oil	1,890	2,862	3,672	2,995	4,300	4,300	4,300	
Electricity	13,588	12,520	8,520	6,944	10,000	13,000	13,000	
Water/Sewer/Garbage	1,672	1,743	1,769	2,020	2,000	2,000	2,000	
Janitorial	-	-	-	-	-	-	-	
Data Processing	14,837	4,185	4,328	4,388	6,000	6,000	6,000	
Copier Click Charges	-	-	912	3,234	3,000	3,600	3,600	
Dues: Organizations	500	519	584	359	500	680	680	
Staff Development	1,556	4,827	3,721	3,130	4,800	4,800	4,800	
Special Departmental Supplies	1,000	1,000	1,360	-	1,000	1,000	1,000	
Safety Equipment	13,004	12,992	12,562	12,769	13,000	13,000	13,000	
Small Equipment	15,102	17,849	18,948	14,752	18,000	18,000	18,000	
Operational	197,038	291,122	-	4,938	-	-	-	
Operational - FY2008 Roll Forward	-	-	-	-	-	-	-	
Food	923	1,281	1,598	1,383	1,200	1,500	1,400	
IT Replacement Equipment/Software	-	5,000	6,575	3,227	5,000	5,000	5,000	
Uniforms/Clothing	14,036	14,515	14,103	10,175	14,000	14,000	14,000	
Equipment, Capital Expenditures	24,581	-	-	15,953	-	54,000	-	
Capital, Building	-	4,451	5,628	-	-	120,000	-	
Vehicles/Equipment, Capital Expenditures	348,570	-	-	-	-	1,087,000	-	
Road Paving	315,296	399,347	26,686	-	13,373	-	-	
Capital Road Paving	-	-	-	11,989	-	-	-	
Departmental Paving	3,200	6,360	-	-	-	-	-	
Bridge Replacement	-	-	-	-	-	-	-	
Bridge Replacement - FY2009 Roll Forward	-	-	-	-	-	-	-	
General Gravel Use	199,749	128,542	-	-	-	-	-	
Road Paving C-Funds	-	-	-	-	-	-	-	
Vehicle Maintenance	178,853	192,930	187,266	201,506	192,000	200,000	200,000	
Gasoline	51,739	51,578	47,780	36,267	50,000	40,000	40,000	
Diesel	175,013	194,288	203,472	153,226	175,000	160,000	160,000	
<b>Expenditure Total</b>	<b>1,591,583</b>	<b>1,368,601</b>	<b>727,180</b>	<b>496,922</b>	<b>533,673</b>	<b>1,793,040</b>	<b>531,940</b>	-
<b>Department Total</b>	<b>\$ 3,618,570</b>	<b>\$ 3,279,067</b>	<b>\$ 2,766,555</b>	<b>\$ 2,622,387</b>	<b>\$ 2,594,731</b>	<b>\$ 4,626,683</b>	<b>\$ 2,723,700</b>	<b>\$ -</b>
<b>Cost to Serve Analysis</b>								
Percentage of Budget	8.59%	7.66%	6.72%	6.37%	5.98%			
Departmental Total Cost	3,618,570	3,279,067	2,766,555	2,622,387	2,594,731			
Departmental Direct Revenue	229,234	236,214	22,146	28,028	17,500			
Other Revenue	446,616	292,441	371,928	289,607	332,026			
Cost in Tax Dollars	2,942,720	2,750,412	2,372,481	2,304,752	2,245,205			
Estimated Millage	6	5	5	5	4			
Total Full Time Employees	38	38	38	38	38			
Cost Per Employee	53,342	50,275	53,668	55,933	54,238			

**Oconee County, South Carolina  
Sheriff (101)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Salary and Wages</b>	\$ 3,370,911	\$ 3,412,091	\$ 3,513,684	\$ 3,671,842	\$ 3,749,183	\$3,974,501	\$ 3,756,322	
Overtime	222,675	244,378	293,272	340,031	363,687	310,000	310,000	
Sheriff Salaries Restructure	-	-	-	-	-	800,000	800,000	
Holiday Pay Added to Overtime	-	-	-	-	58,687	-	-	
Extra Duty Pay	-	167,450	168,817	104,247	100,000			
Extra Duty Pay Fringe	-	-	19,077					
On-Call Pay	-	-	-	-	17,000			
Fringe	856,741	794,882	899,319	955,942	884,110	999,401	958,100	
ARC - Retiree Health Plan	-	-	-	133,450	-			
Health Insurance	1,054,532	1,024,117	749,667	854,133	820,000	920,000	840,788	
Minus \$175,000+Fringe								
Vacancies	-	-	-	-	(215,086)			
<b>Salary and Wage Totals</b>	<b>5,504,859</b>	<b>5,642,919</b>	<b>5,643,836</b>	<b>6,059,645</b>	<b>5,777,581</b>	<b>7,003,902</b>	<b>6,665,210</b>	<b>-</b>
<b>New Position Salary and Fringe</b>								
Reclassification - Sex Offender Reg Officer to Sergeant	-	-	-	-	4,418	-	-	
Reclassification - Current Officer to Training Sergeant	-	-	-	-	8,720	-	-	
<b>New Position Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,138</b>	<b>1,142,835</b>	<b>-</b>	<b>-</b>
Equipment Maintenance	6,363	3,542	7,186	9,114	9,500	50,280	50,280	
Professional	89,481	84,217	71,252	84,530	85,000	85,000	85,000	
Equipment Rental	2,819	2,642	2,315	-	-	-	-	
Electricity	1,631	1,757	2,420	2,355	2,500	2,500	2,500	
Water/Sewer/Garbage	230	236	223	251	400	400	400	
Data Processing	13,863	10,947	11,480	21,798	32,000	32,000	32,000	
Copier Click Charges	-	-	1,414	8,603	9,000	9,000	9,000	
Medical	7,929	5,937	5,179	5,310	6,500	6,500	6,500	
Dues: Organizations	7,562	2,716	7,626	5,750	6,000	6,000	6,000	
Staff Development	18,539	22,595	22,775	24,493	25,000	30,000	25,000	
Small Equipment	25,103	37,107	8,288	62,219	61,130	40,000	40,000	
Operational	41,236	58,880	38,054	32,843	38,000	38,000	38,000	
Postage	117	852	559	511	600	600	600	
Food	2,347	2,269	2,385	3,182	2,500	3,500	3,500	
IT Replacement								
Equipment/Software	-	7,487	11,693	17,051	12,000	15,000	15,000	
Uniforms/Clothing	89,183	92,683	63,697	62,173	75,000	75,000	75,000	
Clothing for Plain Clothes								
Officers	-	-	22,626	24,826	22,000	27,900	27,900	
Firing Range	58,014	57,286	35,788	30,676	81,306	70,000	55,000	
Sub-Station	2,827	2,624	3,145	2,542	4,000	4,000	4,000	
Equipment, Capital Expenditures	-	1,670	-	-	18,000	-	-	
IT Capital Equipment/Software				283,084	196,786			
Capital Building	-	-	-	-	-	18,000	18,000	
Vehicles, Capital Expenditures (15 Vehicles)	249,834	248,103	-	301,571	-	666,445	450,000	
DSS Child Support (Federal)	5,693	4,476	11,039	8,114	4,500	4,500	4,500	
Helicopter Maintenance	7,720	8,938	8,408	8,336	8,500	8,500	8,500	
General Gravel Use	165	163	793	-	1,000	1,000	1,000	
Vehicle Maintenance	106,235	95,905	97,423	97,956	100,000	100,000	100,000	
Gasoline	349,036	358,704	386,982	296,086	370,000	370,000	370,000	
Diesel	933	434	57	-	750	750	750	
Miscellaneous Grant Match	-	-	-	-	11,000	11,000	11,000	
<b>Expenditure Totals</b>	<b>1,086,860</b>	<b>1,112,171</b>	<b>822,807</b>	<b>1,393,374</b>	<b>1,182,972</b>	<b>1,675,875</b>	<b>1,439,430</b>	<b>-</b>
<b>Department Total</b>	<b>\$ 6,591,719</b>	<b>\$ 6,755,089</b>	<b>\$ 6,466,643</b>	<b>\$ 7,453,019</b>	<b>\$ 6,973,691</b>	<b>\$ 9,822,612</b>	<b>\$ 8,104,640</b>	<b>\$ -</b>

**Oconee County, South Carolina  
Sheriff (101)  
2016-2017 Budget**

<b>Cost to Serve Analysis</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>		
<b>Percentage of Budget</b>	15.65%	15.77%	15.72%	18.09%	16.06%			
<b>Departmental Total Cost</b>	6,594,719	6,755,089	6,466,643	7,453,019	6,973,691			
<b>Departmental Direct Revenue</b>	183,475	314,419	361,886	310,888	425,699			
<b>Other Revenue</b>	813,571	602,446	869,359	823,084	892,366			
<b>Cost in Tax Dollars</b>	5,597,673	5,838,224	5,235,398	6,319,047	5,655,626			
<b>Estimated Millage</b>	11	12	11	13	11			
<b>Total Full Time Employees</b>	87	87	87	87	93			
<b>Cost Per Employee</b>	63,274	64,861	64,872	69,651	62,266			

**Oconee County, South Carolina  
Soil and Water Conservation District (716)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Salary and Wages</b>	\$ 25,239	\$ 19,832	\$ 27,189	\$ 27,946	\$ 28,255	\$ 29,086	\$ 29,086	
Overtime	\$ -	\$ -	\$ -	\$ 95	\$ -	\$ -	\$ -	
Fringe	4,345	4,694	5,011	5,221	5,343	5,501	5,501	
ARC - Retiree Health Plan	-	-	-	1,570	-	-	-	
Health Insurance	8,922	6,057	8,445	9,589	9,139	10,000	9,139	
<b>Salary and Wage Totals</b>	<b>38,506</b>	<b>30,583</b>	<b>40,645</b>	<b>44,421</b>	<b>42,737</b>	<b>44,587</b>	<b>43,726</b>	<b>-</b>
<b>New Positions</b>	-	-	-	-	-	-	-	-
<b>New Position Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Building/Grounds Maintenance</b>	8,078	8,730	6,700	8,370	20,800	9,000	9,000	
<b>Gas and Fuel Oil - USDA Building</b>	1,091	1,565	2,105	1,493	1,650	1,650	1,650	
<b>Electricity - USDA Building</b>	5,090	4,787	4,778	5,079	5,800	5,800	5,800	
<b>Water/Sewer/Garbage</b>	598	527	522	573	800	800	800	
<b>Insurance</b>	1,380	1,380	1,380	1,380	1,650	1,500	1,500	
<b>Coop. Extension Service</b>	8,750	8,750	10,938	10,938	10,938	10,938	10,938	
<b>Expenditure Total</b>	<b>24,987</b>	<b>25,739</b>	<b>26,423</b>	<b>27,833</b>	<b>41,638</b>	<b>29,688</b>	<b>29,688</b>	<b>-</b>
<b>Department Total</b>	<b>\$ 63,493</b>	<b>\$ 56,322</b>	<b>\$ 67,068</b>	<b>\$ 72,254</b>	<b>\$ 84,375</b>	<b>\$ 74,275</b>	<b>\$ 73,414</b>	<b>\$ -</b>

Cost to Serve Analysis	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
<b>Percentage of Budget</b>	0.15%	0.13%	0.16%	0.18%	0.19%			
<b>Departmental Total Cost</b>	63,493	56,322	67,068	72,254	84,375			
<b>Departmental Direct Revenue</b>	6,139	2,479	-	6,139	6,139			
<b>Other Revenue</b>	7,837	5,023	9,016	7,979	10,797			
<b>Cost in Tax Dollars</b>	49,517	48,820	58,052	58,136	67,439			
<b>Estimated Millage</b>	0	0	0	0	0			
<b>Total Full Time Employees</b>	1	1	1	1	1			
<b>Cost Per Employee</b>	38,506	30,583	40,645	44,421	42,737			

**Oconee County, South Carolina  
Solicitor (504)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
Salary and Wages	\$ 433,348	\$ 445,788	\$ 493,365	\$ 497,336	\$ 500,513	\$ 504,137	\$ 504,137	
Fringe	77,865	83,251	92,047	93,925	96,064	96,782	96,782	
ARC - Retiree Health Plan	-	-	-	14,130	-	-	-	
Health Insurance	111,823	101,383	80,482	85,429	82,253	90,000	82,251	
<b>Salary and Wage Totals</b>	<b>623,036</b>	<b>630,422</b>	<b>665,894</b>	<b>690,820</b>	<b>678,830</b>	<b>690,919</b>	<b>683,170</b>	<b>-</b>
New Positions	-	-	-	-	-	-	-	
<b>New Position Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Telecommunications	-	-	-	-	-	-	-	
Small Capital	-	-	1,000	-	-	-	-	
Vehicles, Capital Expenditures	-	-	-	-	-	-	-	
Vehicle Maintenance	134	31	256	60	500	500	500	
Gasoline	808	992	875	567	1,000	1,000	1,000	
<b>Expenditure Total</b>	<b>942</b>	<b>1,023</b>	<b>2,131</b>	<b>627</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>
<b>Department Total</b>	<b>\$ 623,978</b>	<b>\$ 631,445</b>	<b>\$ 668,025</b>	<b>\$ 691,447</b>	<b>\$ 680,330</b>	<b>\$ 692,419</b>	<b>\$ 684,670</b>	<b>\$ -</b>

Cost to Serve Analysis	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
Percentage of Budget	1.48%	1.47%	1.62%	1.68%	1.57%			
Departmental Total Cost	623,978	631,445	668,025	691,447	680,330			
Departmental Direct Revenue	7,995	30,138	4,987	10,810	5,000			
Other Revenue	77,013	56,315	89,808	76,361	87,056			
Cost in Tax Dollars	538,970	544,992	573,230	604,276	588,274			
Estimated Millage	1	1	1	1	1			
Total Full Time Employees	10	10	10	9	9			
Cost Per Employee	63,042	66,589	69,082	75,426	76,769			



**Oconee County, South Carolina  
Solid Waste (718)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Salary and Wages</b>	\$ 1,121,530	\$ 1,147,779	\$ 1,168,476	\$ 1,145,652	\$ 1,159,129	\$1,170,548	\$ 1,170,548	
Overtime	3,101	2,910	5,351	4,865	5,000	5,000	5,000	
Fringe	289,138	265,815	270,707	268,304	263,706	267,218	267,218	
ARC - Retiree Health Plan	-	-	-	58,090	-	-	-	
Health Insurance	421,186	372,934	328,133	351,022	338,152	370,000	338,143	
<b>Salary and Wage Totals</b>	<b>1,834,955</b>	<b>1,789,439</b>	<b>1,772,667</b>	<b>1,827,933</b>	<b>1,765,987</b>	<b>1,812,766</b>	<b>1,780,909</b>	<b>-</b>
<b>New Positions includes salary and fringe</b>								
Account Clerk I	-	-	-	-	-	-	-	
Equipment Operator I	-	-	-	-	-	-	-	
Recycling Coordinator	-	-	-	-	-	-	-	
<b>New Position Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Travel	559	518	-	3	500	550	550	
Building/Grounds Maintenance	18,729	9,480	13,084	17,038	19,000	32,000	32,000	
Building/Grounds Maintenance - FY2008 Roll Forward	-	-	-	-	-	-	-	
Building/Grounds Maintenance - FY2009 Roll Forward	2,353	-	-	-	-	-	-	
Equipment Maintenance	38,651	32,071	37,148	58,040	38,000	45,000	45,000	
Professional	11,793	46,276	88,196	152,240	184,000	220,000	220,000	
Professional - FY2008 Roll Forward	18,750	-	-	-	-	-	-	
Equipment Rental	4,558	4,416	3,990	1,999	2,200	2,200	2,200	
Telecommunications	-	-	-	-	-	-	-	
Electricity	50,778	54,018	58,758	60,005	53,000	58,500	58,500	
Water/Sewer/Garbage	8,769	8,365	7,027	6,934	8,200	7,500	7,500	
Copier Click Charges	-	-	271	989	1,100	1,100	1,100	
Advertising	2,496	1,001	1,002	2,501	2,500	15,000	10,000	
Dues: Organizations	183	189	195	200	200	400	400	
Staff Development	747	736	944	1,226	1,200	2,200	2,200	
Safety Equipment	6,788	5,988	9,213	6,920	7,000	8,500	7,500	
Small Equipment	4,545	27	3,924	1,840	4,000	6,000	6,000	
Operational	12,155	11,864	11,272	10,579	11,500	12,000	12,000	
Postage	110	136	150	-	-	-	-	
Food	-	-	-	124	250	600	600	
IT Replacement Equipment/Software	-	-	1,861	-	-	-	-	
Uniforms/Clothing	17,661	12,166	15,042	10,554	12,750	20,000	20,000	
Equipment, Capital Expenditures	14,153	23,777	1,603	-	-	-	-	
Buildings, Capital Expenditures	-	-	-	-	-	-	-	
Vehicles, Capital Expenditures	249,155	-	-	-	-	-	-	
Testing Wells	65,774	55,768	60,005	77,125	80,000	165,000	80,000	
Testing Wells - FY2009 Roll Forward	-	-	-	-	-	-	-	
Tipping Fees/MSW Disposal	1,304,026	1,257,205	1,173,703	1,200,683	1,180,000	1,235,000	1,200,000	
Impact Fees for Tires	29,675	25,316	21,206	26,145	30,000	27,000	27,000	
General Gravel Use	16,992	18,165	8,086	7,223	-	25,000	15,000	
Vehicle Maintenance	94,204	113,872	97,605	112,844	125,000	115,000	115,000	
Gasoline	9,742	10,379	9,407	8,346	9,200	8,000	8,000	
Diesel	117,069	148,103	124,515	96,567	110,000	100,000	100,000	
<b>Expenditure Total</b>	<b>2,100,415</b>	<b>1,839,837</b>	<b>1,748,207</b>	<b>1,860,125</b>	<b>1,879,600</b>	<b>2,106,550</b>	<b>1,970,550</b>	<b>-</b>
<b>Department Total</b>	<b>\$ 3,935,370</b>	<b>\$ 3,629,276</b>	<b>\$ 3,520,874</b>	<b>\$ 3,688,058</b>	<b>\$ 3,645,587</b>	<b>\$ 3,919,316</b>	<b>\$ 3,751,459</b>	<b>\$ -</b>

**Oconee County, South Carolina  
Solid Waste (718)  
2016-2017 Budget**

<b>Cost to Serve Analysis</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>		
<b>Percentage of Budget</b>	9.34%	8.47%	8.56%	8.95%	8.40%			
<b>Departmental Total Cost</b>	3,935,370	3,629,276	3,520,874	3,688,058	3,645,587			
<b>Departmental Direct</b>								
<b>Revenue</b>	1,208,323	1,142,529	1,201,656	1,128,374	1,150,400			
<b>Other Revenue</b>	485,716	323,674	473,337	407,296	466,496			
<b>Cost in Tax Dollars</b>	2,241,331	2,163,073	1,845,881	2,152,388	2,028,691			
<b>Estimated Millage</b>	4	4	4	4	4			
<b>Total Full Time Employees</b>	37	37	37	37	38			
<b>Cost Per Employee</b>	49,593	48,363	47,910	49,404	46,473			

**Oconee County, South Carolina  
South Cove Park (204)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Salary and Wages</b>	\$ 113,305	\$ 114,922	\$ 118,441	\$ 125,678	\$ 125,569	\$ 154,793	\$ 154,793	
Overtime	-	26	1,842	4,698	5,000	5,000	5,000	
Fringe	24,786	23,846	25,573	27,783	26,853	34,263	34,263	
ARC - Retiree Health Plan	-	-	-	6,280	-	-	-	
Health Insurance	34,004	25,858	34,182	38,300	36,557	50,000	45,695	
<b>Salary and Wage Totals</b>	<b>172,095</b>	<b>164,652</b>	<b>180,038</b>	<b>202,739</b>	<b>193,979</b>	<b>244,056</b>	<b>239,751</b>	-
<b>New Positions</b>	-	-	-	-	40,268	-	-	
<b>New Position Total</b>	-	-	-	-	<b>40,268</b>	-	-	-
<b>Building/Grounds Maintenance</b>	18,839	67,878	36,499	32,641	32,900	36,000	36,000	
Equipment Maintenance	1,131	1,256	723	323	1,000	1,000	1,000	
Professional	-	-	-	3	38,544	38,550	38,550	
Equipment Rental	-	-	5,683	17,069	8,300	500	500	
Telecommunications	-	-	-	-	-	600	600	
Gas and Fuel Oil	1,571	716	-	2,015	1,750	1,750	1,750	
Electricity	41,534	43,710	40,696	34,104	41,920	41,920	41,920	
Water/Sewer/Garbage	2,427	3,127	3,165	3,869	4,800	3,800	3,800	
Staff Development	-	-	-	125	1,000	1,000	1,000	
Small Equipment	285	766	1,468	2,430	3,500	5,100	5,100	
Operational	5,647	6,696	9,590	14,155	16,000	17,600	17,600	
Food	-	-	-	-	250	250	250	
IT Replacement Equipment/Software	-	-	-	1,473	1,500	-	-	
Uniforms/Clothing	1,433	1,997	2,030	2,701	2,400	3,000	3,000	
Concessions	3,620	1,398	1,483	5,476	7,500	15,000	12,500	
Buildings, Capital Expenditures	-	-	-	-	-	-	-	
Vehicles/Equipment, Capital Expenditures	-	9,574	-	9,776	-	10,000	10,000	
<b>Expenditure Total</b>	<b>76,487</b>	<b>137,118</b>	<b>101,337</b>	<b>126,160</b>	<b>161,364</b>	<b>176,070</b>	<b>173,570</b>	-
<b>Department Total</b>	<b>\$ 248,582</b>	<b>\$ 301,770</b>	<b>\$ 281,375</b>	<b>\$ 328,899</b>	<b>\$ 395,611</b>	<b>\$ 420,126</b>	<b>\$ 413,321</b>	<b>\$ -</b>

Cost to Serve Analysis	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
Percentage of Budget	0.59%	0.70%	0.68%	0.80%	0.91%			
Departmental Total Cost	248,582	301,770	281,375	328,899	395,611			
Departmental Direct Revenue	172,084	158,723	183,150	166,901	165,000			
Other Revenue	30,681	26,913	37,827	36,322	50,623			
<b>Cost in Tax Dollars</b>	45,817	116,134	60,398	125,676	179,988			
Estimated Millage	0	0	0	0	0			
<b>Total Full Time Employees</b>	4	4	4	4	5			
<b>Cost Per Employee</b>	43,024	41,163	45,010	50,685	46,849			

Oconee County, South Carolina  
Tax Center (304)  
2016-2017 Budget

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>New Position</b>								
Security Guard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,100	\$ -	\$ -
<b>New Position Total</b>	-	-	-	-	-	<b>35,100</b>	-	-
<b>Equipment Maintenance</b>	-	-	-	-	-	-	-	-
Professional	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-	-
Dues: Organizations	-	-	-	-	-	-	-	-
Staff Development	-	-	-	-	-	-	-	-
Small Capital	-	-	-	-	-	-	-	-
Operational	-	-	-	-	-	-	-	-
IT Replacement	-	-	-	-	-	-	-	-
Equipment/Software	-	-	-	-	-	-	-	-
CIDR Fee	-	-	-	-	-	-	-	-
Temporary Tag Fee	-	-	-	-	-	-	-	-
<b>Expenditure Total</b>	-	-	-	-	-	-	-	-
<b>Department Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 35,100</b>	<b>\$ -</b>	<b>\$ -</b>

**Oconee County, South Carolina  
Treasurer (306)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Salary and Wages</b>	\$ 232,756	\$ 242,963	\$ 256,961	\$ 225,758	\$ 233,967	\$ 238,029	\$ 238,029	
Overtime	315	158	534	962	1,000	1,000	1,000	
Fringe	43,355	45,356	48,089	43,191	45,938	46,921	46,921	
ARC - Retiree Health Plan	-	-	-	10,989	-	-	-	
Health Insurance	79,972	74,577	60,320	51,318	54,835	60,000	54,834	
<b>Salary and Wage Totals</b>	<b>356,398</b>	<b>363,052</b>	<b>365,904</b>	<b>332,218</b>	<b>335,741</b>	<b>345,950</b>	<b>340,784</b>	<b>-</b>
<b>New Positions</b>								
Security Guard	-	-	-	-	-	-	-	-
<b>New Position Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Travel	600	593	258	95	800	800	800	
Equipment Maintenance	21,496	22,275	20,994	-	-	-	-	
Professional	12,690	17,210	12,163	31,603	30,000	36,000	36,000	
Equipment Rental	1,354	1,366	1,354	-	-	-	-	
Telecommunications	-	-	-	-	-	-	-	
Data Processing	-	-	-	20,503	23,050	23,600	23,600	
Copier Click Charges	-	-	88	679	600	1,500	1,250	
Advertising	211	211	212	212	250	250	250	
Dues: Organizations	150	75	225	75	225	225	225	
Staff Development	3,727	3,777	3,883	3,914	4,000	5,000	5,000	
Treasurer's Office Renovations	-	-	-	-	-	-	-	
Small Equipment	9,513	342	834	1,276	3,800	3,800	3,800	
Operational	23,044	18,699	15,730	13,695	16,250	16,900	16,900	
Postage	85,510	71,113	60,482	65,740	76,815	80,000	80,000	
IT Replacement	-	-	-	-	-	-	-	
Equipment/Software	-	2,893	4,543	-	-	-	-	
Buildings, Capital Expenditures	-	-	-	-	-	47,850	-	
Capital Vehicle	-	-	400	-	-	-	-	
Vehicle Maintenance	77	108	84	28	500	1,100	1,100	
Gasoline	959	988	1,091	1,166	1,220	1,220	1,220	
New Tax Telephone Center	-	-	-	-	-	-	-	
<b>Expenditure Total</b>	<b>159,331</b>	<b>139,650</b>	<b>122,341</b>	<b>138,986</b>	<b>157,510</b>	<b>218,245</b>	<b>170,145</b>	<b>-</b>
<b>Department Total</b>	<b>\$ 515,729</b>	<b>\$ 502,703</b>	<b>\$ 488,245</b>	<b>\$ 471,204</b>	<b>\$ 493,251</b>	<b>\$ 564,195</b>	<b>\$ 510,929</b>	<b>\$ -</b>

Cost to Serve Analysis	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
Percentage of Budget	1.22%	1.17%	1.19%	1.14%	1.14%			
Departmental Total Cost	515,729	502,703	488,245	471,204	493,251			
Departmental Direct Revenue	61,796	62,408	62,847	63,188	63,000			
Other Revenue	63,653	44,833	65,638	52,038	63,117			
Cost in Tax Dollars	390,280	395,462	359,760	355,978	367,134			
Estimated Millage	1	1	1	1	1			
Total Full Time Employees	7	7	7	7	6			
Cost Per Employee	50,914	51,865	52,272	47,460	55,957			

**Oconee County, South Carolina  
Vehicle Maintenance (721)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Reequsted	FY 2017 Recommended	FY 2017 Council Approved	
<b>Salary and Wages</b>	\$ 477,826	\$ 487,552	\$ 501,675	\$ 460,262	\$ 462,243	\$ 510,498	\$ 510,498		
Overtime	1,197	675	5,900	2,678	5,000	5,000	5,000		
On Call					18,200	18,000	18,000		
Fringe	110,630	103,781	109,009	101,840	99,757	111,314	111,314		
ARC - Retiree Health Plan	-	-	-	21,980	-	-	-		
Health Insurance	155,048	141,649	119,102	125,688	118,810	140,000	127,946		
<b>Salary and Wage Totals</b>	<b>744,701</b>	<b>733,658</b>	<b>735,686</b>	<b>712,448</b>	<b>704,010</b>	<b>784,812</b>	<b>772,758</b>	-	
<b>New Positions</b>	-	-	-	-	-	-	-		
Reclass Savings	-	-	-	-	-	(8,356)	(8,356)		
<b>New Position Total</b>	-	-	-	-	-	<b>(8,356)</b>	<b>(8,356)</b>	-	
<b>Building/Grounds Maintenance</b>	2,094	2,078	3,782	1,441	2,000	9,000	9,000		
Equipment Maintenance	5,482	3,144	2,782	3,374	4,000	4,000	4,000		
Professional	-	-	814	-	-	-	-		
Telecommunications	-	-	32	-	-	-	-		
Gas and Fuel Oil	2,823	4,222	5,128	3,684	5,100	5,100	5,100		
Electricity	11,888	11,995	13,083	12,942	12,000	13,000	13,000		
Water/Sewer/Garbage	1,530	1,465	1,453	1,520	1,500	1,600	1,600		
Data Processing	3,610	2,421	3,497	2,421	3,500	4,400	4,400		
Copier Click Charges	-	-	274	1,363	1,200	1,500	1,500		
Dues: Organizations	100	100	-	100	150	150	150		
Staff Development	2,138	1,195	685	7,119	3,000	4,000	4,000		
Safety Equipment	1,790	1,184	2,344	2,882	2,500	3,000	3,000		
Small Equipment	7,420	9,173	2,946	8,657	13,250	11,500	11,500		
Operational	12,429	12,476	10,876	10,230	11,500	11,500	11,500		
Postage	96	177	182	77	250	250	250		
Food	-	-	100	192	350	350	350		
Uniforms/Clothing	3,314	3,564	3,302	3,285	3,900	3,900	3,900		
IT Replacement Equipment/Software Vehicles/Equipment, Capital Expenditures	- 23,757	- -	- -	1,038 -	- -	1,200 -	1,200 -	1,200 -	
General Gravel Use	-	-	160	-	500	-	-		
Vehicle Maintenance - Vehicle Maintenance	7,263	6,771	6,780	6,738	7,000	7,000	7,000		
Gasoline - Vehicle Maintenance	15,652	14,688	15,095	9,815	13,500	11,000	11,000		
Gasoline - Pine Street	-	-	133	-	-	-	-		
Diesel - Vehicle Maintenance	1,337	1,281	1,197	566	1,250	800	800		
<b>Expenditure Total</b>	<b>102,723</b>	<b>75,934</b>	<b>74,645</b>	<b>77,444</b>	<b>86,450</b>	<b>93,250</b>	<b>93,250</b>	-	
<b>Department Total</b>	<b>\$ 847,424</b>	<b>\$ 809,592</b>	<b>\$ 810,331</b>	<b>\$ 789,892</b>	<b>\$ 790,460</b>	<b>\$ 869,706</b>	<b>\$ 857,652</b>	<b>\$ -</b>	

Cost to Serve Analysis	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
Percentage of Budget	2.01%	1.89%	1.97%	1.92%	1.82%			
Departmental Total Cost	847,424	809,592	810,331	789,892	790,460			
Departmental Direct Revenue	4,751	2,259	1,785	1,538	2,000			
Other Revenue	104,592	72,203	108,939	87,233	101,149			
<b>Cost in Tax Dollars</b>	<b>738,081</b>	<b>735,130</b>	<b>699,607</b>	<b>701,121</b>	<b>687,311</b>			
Estimated Millage	1	1	1	1	1			
<b>Total Full Time Employees</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>13</b>			
Cost Per Employee	53,193	52,404	52,549	50,889	54,155			

**Oconee County, South Carolina  
Veterans' Affairs (404)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
Salary and Wages	\$ 118,857	\$121,824	\$127,267	\$130,323	\$ 132,676	\$ 133,105	\$ 133,105	
Overtime	-	-	276	214	-	1,500	750	
Fringe	22,645	23,298	24,396	25,482	26,129	26,469	26,469	
ARC - Retiree Health Plan	-	-	-	4,710	-	-	-	
Health Insurance	29,966	23,915	25,845	28,819	27,417	30,000	27,417	
<b>Salary and Wage Totals</b>	<b>171,468</b>	<b>169,036</b>	<b>177,784</b>	<b>189,548</b>	<b>186,222</b>	<b>191,074</b>	<b>187,741</b>	<b>-</b>
<b>New Positions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>New Position Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Travel	-	-	-	-	-	-	-	
Maintenance on Equipment	936	617	121	38	250	250	250	
Equipment ( Leased or Rented)	-	-	581	-	-	-	-	
Telecommunications	-	-	-	-	-	-	-	
Copier Click Charges	-	-	476	1,879	3,000	3,000	3,000	
Dues: Organizations	50	25	25	25	50	50	50	
Staff Development	-	-	-	-	150	150	150	
Small Equipment	-	-	-	-	500	500	500	
Operational	3,473	2,341	1,973	2,521	2,800	2,800	2,800	
Food	348	280	261	316	450	450	450	
IT Replacement Equipment/Software	-	980	1,216	-	-	-	-	
<b>Expenditure Total</b>	<b>4,807</b>	<b>4,243</b>	<b>4,653</b>	<b>4,779</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>	<b>-</b>
<b>Department Total</b>	<b>\$ 176,275</b>	<b>\$173,279</b>	<b>\$ 182,437</b>	<b>\$ 194,327</b>	<b>\$ 193,422</b>	<b>\$ 198,274</b>	<b>\$ 194,941</b>	<b>\$ -</b>

Cost to Serve Analysis	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
Percentage of Budget	0.42%	0.40%	0.44%	0.47%	0.45%			
Departmental Total Cost	176,275	173,279	182,437	194,327	193,422			
Departmental Direct Revenue	4,951	5,100	5,100	5,100	5,202			
Other Revenue	21,756	15,454	24,526	21,461	24,751			
<b>Cost in Tax Dollars</b>	<b>149,568</b>	<b>152,725</b>	<b>152,811</b>	<b>167,766</b>	<b>163,469</b>			
<b>Estimated Millage</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Total Full Time Employees</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>			
<b>Cost Per Employee</b>	<b>57,156</b>	<b>56,345</b>	<b>59,261</b>	<b>63,183</b>	<b>62,074</b>			

**Oconee County, South Carolina  
Voter Registration and Elections (715)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Salary and Wages</b>	\$ 78,186	\$ 87,806	\$ 93,046	\$ 91,069	\$ 91,352	\$ 90,932	\$ 96,932	
Poll Workers	-	-	31,489	28,106	12,000	8,000	8,000	
Overtime	70	265	143	187	500	300	300	
Fringe	14,039	16,117	17,493	17,653	15,100	17,270	19,902	
ARC - Retiree Health Plan	-	-	-	3,140	-	-	-	
Health Insurance	16,615	15,771	17,903	19,275	18,278	20,000	18,278	
<b>Salary and Wage Totals</b>	<b>108,910</b>	<b>119,958</b>	<b>160,074</b>	<b>159,430</b>	<b>137,230</b>	<b>136,502</b>	<b>143,412</b>	-
<b>New Positions</b>	-	-	-	-	-	-	-	-
<b>New Position Total</b>	-	-	-	-	-	-	-	-
Travel	746	1,190	909	1,986	900	1,000	1,000	
Equipment Maintenance	7,759	7,416	12,940	12,405	13,000	13,500	13,500	
Professional	21,438	7,573	5,292	9,440	7,500	7,000	7,000	
Telecommunications	315	420	420	420	450	450	450	
Data Processing	16,997	16,935	13,000	16,535	15,000	15,000	15,000	
Coper Click Charges	-	-	274	1,096	-	1,300	1,300	
Advertising	306	3,425	907	137	350	200	200	
Advertising SC Elect Reimb	-	-	463	771	-	-	-	
Dues: Organizations	120	140	180	280	280	280	280	
Staff Development	1,807	2,550	2,090	3,035	2,800	3,000	3,000	
Small Equipment	2,261	1,198	845	190	1,000	1,000	1,000	
Operational	39,676	8,131	7,408	8,507	14,000	8,000	8,000	
Operational - SC Elect Reimb	-	-	1,008	1,395	-	-	-	
Postage	38	46	88	36	75	75	75	
Equipment/Software	-	253	-	2,858	-	2,000	2,000	
<b>Expenditure Total</b>	<b>91,463</b>	<b>49,277</b>	<b>45,824</b>	<b>59,091</b>	<b>55,355</b>	<b>52,805</b>	<b>52,805</b>	-
<b>Department Total</b>	<b>\$ 200,373</b>	<b>\$ 169,235</b>	<b>\$ 205,898</b>	<b>\$ 218,521</b>	<b>\$ 192,585</b>	<b>\$ 189,307</b>	<b>\$ 196,217</b>	<b>\$ -</b>

Cost to Serve Analysis	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
Percentage of Budget	0.48%	0.40%	0.50%	0.53%	0.44%			
Departmental Total Cost	200,373	169,235	205,898	218,521	192,585			
Departmental Direct Revenue	6,248	4,861	6,479	37,913	4,000			
Other Revenue	24,731	15,093	27,680	24,133	24,644			
Cost in Tax Dollars	169,394	149,281	171,739	156,475	163,941			
Estimated Millage	0	0	0	0	0			
Total Full Time Employees	3	3	3	3	4			
Cost Per Employee	36,303	39,986	53,358	53,143	34,308			



**Oconee County, South Carolina  
Other Financing Uses  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
Transfer To Capital Projects Fund	\$ -	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer To Miscellaneous Special Revenues Fund	-	7,300	-	-	-	-	-	
Transfer To Sheriff's Victim Services Fund	113,208	60,420	30,000	30,000	70,000	107,000	107,000	
Transfer To Solicitor's Victim Services Fund	50,400	26,848	13,000	10,000	13,000	38,000	38,000	
Interfund Transfers Out - Fund 265	-	-	14,414	-	-	-	-	
Transfer To Economic Development Fund	-	1,041,000	1,306,977	72,725	-	-	-	
Transfer To Bridges and Culverts Fund	-	-	-	-	-	-	-	
Designated for ARC - Retiree Health Plan	-	-	-	-	584,966	500,000	-	
Transfer To Oconee FOCUS Fund	-	-	-	-	-	-	-	
<b>Total Other Financing Uses</b>	<b>\$ 163,608</b>	<b>\$ 1,515,568</b>	<b>\$1,364,391</b>	<b>\$ 112,725</b>	<b>\$ 667,966</b>	<b>\$ 645,000</b>	<b>\$ 145,000</b>	<b>\$ -</b>

**New Position Request for Budget 2016-2017**

Dept	Job Title	FY 17 Base Salary	FY2017 Fringe	Equipment Cost	Insurance	Total FY207 Salary, Fringe & Equipment Cost	Administrator Recommended	Council Approved
Animal Control	Deputy I	\$ 29,120.00	\$ 6,887.78	\$ 1,190.00	\$ 10,000.00	\$ 47,197.78	\$ -	
Chua Ram Park	Park Ranger I	\$ 27,368.00	\$ 5,852.67	\$ -	\$ 10,000.00	\$ 43,220.67	\$ -	
Clerk of Court	Court Clerk II/Part Time to Full Time	\$ 26,673.00	\$ 5,044.61	\$ -	\$ 10,000.00	\$ 41,717.61		
				Current Budget Amount		\$ (27,154.00)		
				Increase Needed		\$ 14,563.61	\$ 14,563.61	
Communications	Computer Hardware Specialist	\$ 37,318.00	\$ 7,057.88	\$ 2,000.00	\$ 10,000.00	\$ 56,375.88	\$ -	
Community Development	Planner I (Walhalla Shared Program)	\$ 37,318.00	\$ 7,653.44	\$ 2,000.00	\$ 10,000.00	\$ 56,971.44	\$ 56,971.44	
Community Development	Code Enforcement Officer	\$ 37,318.00	\$ 7,653.44	\$ 2,000.00	\$ 10,000.00	\$ 56,971.44	\$ -	
						\$ 113,942.87	\$ 56,971.44	\$ -
Coroner	Administrative Assistant	\$ 29,120.00	\$ 5,507.41	\$ 2,000.00	\$ 10,000.00	\$ 46,627.41	\$ -	
Facilities Maint	Custodian I	\$ 21,351.00	\$ 4,638.55	\$ 500.00	\$ 10,000.00	\$ 36,489.55	\$ -	
Facilities Maint	Custodian I	\$ 21,351.00	\$ 4,638.55	\$ 500.00	\$ 10,000.00	\$ 36,489.55	\$ -	
Facilities Maint	Maintenance Mechanic I	\$ 27,368.00	\$ 2,918.85	\$ 500.00	\$ 10,000.00	\$ 43,813.75	\$ -	
Facilities Maint	Maintenance Mechanic I	\$ 27,368.00	\$ 2,918.85	\$ 500.00	\$ 10,000.00	\$ 43,813.75	\$ -	
						\$ 160,606.59	\$ -	\$ -
Library	Courier/ Part Time to Full Time	\$ 22,718.00	\$ 4,659.01	\$ -	\$ 10,000.00	\$ 37,377.01		
				Current Budget Amount		\$ (9,623.00)		
				Increase Needed		\$ 27,754.01	\$ 27,754.01	
Magistrate	Court Clerk	\$ 27,368.00	\$ 5,176.06	\$ 2,300.00	\$ 10,000.00	\$ 44,844.06	\$ -	
Magistrate	Part Time Judge					\$ 70,000.00	\$ 70,000.00	
Register of Deeds	Records Specialist	\$ 24,174.00	\$ 4,571.98	\$ 1,000.00	\$ 10,000.00	\$ 39,745.98	\$ -	
Road Dept	Storm Water Manager	\$ 44,941.00	\$ 10,842.29	\$ 45,000.00	\$ 10,000.00	\$ 110,783.29	\$ -	
Road Dept	Engineering Intern (\$12 per hour)	\$ 24,314.00	\$ 5,865.90	\$ 2,500.00	\$ -	\$ 32,679.90	\$ -	
Road Dept	Traffic Manager	\$ 44,941.00	\$ 10,842.29	\$ 45,000.00	\$ 10,000.00	\$ 110,783.29	\$ -	
Road Dept	Engineering Tech	\$ 29,129.00	\$ 7,027.55	\$ 45,000.00	\$ 10,000.00	\$ 91,156.55	\$ -	
Road Dept	Staff Engineer	\$ 44,941.00	\$ 10,842.29	\$ 45,000.00	\$ 10,000.00	\$ 110,783.29	\$ -	
Road Dept	Right-of-Way Specialist	\$ 20,120.00	\$ 4,854.07	\$ 45,000.00	\$ 10,000.00	\$ 79,974.07	\$ -	
Road Dept	Laborer	\$ 21,351.00	\$ 5,151.06	\$ -	\$ 10,000.00	\$ 36,502.06	\$ -	
Road Dept	Laborer	\$ 21,351.00	\$ 5,151.06	\$ -	\$ 10,000.00	\$ 36,502.06	\$ -	
						\$ 609,164.49	\$ -	\$ -
Sheriff	Deputy II (Patrol)	\$ 30,900.00	\$ 7,308.81	\$ 44,287.00	\$ 10,000.00	\$ 92,495.81	\$ -	
Sheriff	Deputy II (Patrol)	\$ 30,900.00	\$ 7,308.81	\$ 44,287.00	\$ 10,000.00	\$ 92,495.81	\$ -	
Sheriff	Deputy II (Patrol)	\$ 30,900.00	\$ 7,308.81	\$ 44,287.00	\$ 10,000.00	\$ 92,495.81	\$ -	
Sheriff	Deputy II (Patrol)	\$ 30,900.00	\$ 7,308.81	\$ 44,287.00	\$ 10,000.00	\$ 92,495.81	\$ -	
						\$ 369,983.23	\$ -	\$ -
Vehicle Maint	Automotive Servicer	\$ 25,722.00	\$ 5,594.90	\$ 500.00	\$ 10,000.00	\$ 41,816.90		
				Current Budget Amount		\$ 50,173.09		
				Savings		\$ (8,356.19)	\$ (8,356.19)	

\$ 1,635,670.39    \$ 160,932.87

General Fund Vehicle Request Budget 2016-2017								
Dept	Quantity	Description	Asset ID	Equipment Number	Unit Cost	Total Request	Administrator Recommended	Council Approved
Assessor	1	Ford Escape		100.48	26,000	26,000	26,000	
Community Development	1	Replacement Vehicle			30,000	30,000	30,000	
Coroner	1	Ford F250 Heavy Duty Pickup (includes Upgrades)			39,500	39,500	39,500	
Emergency Services	1	Class A Fire Engine		Engine 16A	425,000	425,000	425,000	
Emergency Services	1	Dive/Rescue Apparatus		Dive 1A	75,000	75,000	75,000	
						500,000	500,000	
PRT Admin	1	Ford Explorer	8738	102.19	25,500	25,500	25,500	
Road Dept	1	Dozer		410.04	187,000	187,000	-	
Road Dept	2	Mower		210.01; 210.22	87,500	175,000	-	
Road Dept	2	Tri-Axle		800.5; 800.17	160,000	320,000	-	
Road Dept	1	Single Axle		110.01	90,000	90,000	-	
Road Dept	1	Mini Excavator			45,000	45,000	-	
Road Dept	1	Truck w/debris bed & Knuckle Boom			138,000	138,000	-	
Road Dept	1	Back Hoe		201.01	117,000	117,000	-	
Road Dept	1	4X4 Utility Vehicle for Survey, Inspections			15,000	15,000	-	
						1,087,000	-	
Sheriff	4	2016 Chevy Pursuit Tahoe			39,398	157,592	450,000	
Sheriff	1	2016 Chevy Pursuit Tahoe		101.11	39,398	39,398		
Sheriff	1	2016 Chevy Pursuit Tahoe		101.14	39,398	39,398		
Sheriff	1	2016 Chevy Pursuit Tahoe		101.15	39,398	39,398		
Sheriff	1	2016 Chevy Pursuit Tahoe		101.3	39,398	39,398		
Sheriff	1	2016 Chevy Pursuit Tahoe		101.31	39,398	39,398		
Sheriff	1	2016 Chevy Pursuit Tahoe		101.37	39,398	39,398		
Sheriff	1	2016 Chevy Pursuit Tahoe		101.43	39,398	39,398		
Sheriff	1	2016 Chevy Pursuit Tahoe		101.51	39,398	39,398		
Sheriff	1	2016 Chevy Pursuit Tahoe		101.73	39,398	39,398		
Sheriff	1	2016 Ford Interceptor SUV		101.96	30,956	30,956		
Sheriff	1	2016 Ford Interceptor SUV		101.7	30,956	30,956		
Sheriff	1	2016 Ford Interceptor Sedan		101.03	28,868	28,868		
Sheriff	1	2016 Ford Interceptor Sedan		101.04	28,868	28,868		
Sheriff	1	2016 Ford F150 4X4 Crew Cab			34,623	34,623		
						666,445		450,000

2,344,445 1,041,000

General Fund Capital Equipment Request Budget 2016-2017										
Dept	Quantity	Description	Asset ID	Equipment Number	Retire Rate	Unit Cost	Total Request	Administrator Recommended	Council Approved	
Airport	1	Jet Porter				40,000	40,000	-		
Airport	1	Scissor Lift				12,000	12,000	-		
Animal Control	6	Computers				1,000	6,000	6,000		
Animal Control	2	Portable Radios/Handheld				2,342	4,684	4,684		
Communications	1	Radio Network Infrastructure Upgrade				30,000	30,000	30,000		
Information Technology	1	Network Infrastructure Upgrades				50,000	50,000	50,000		
Road Dept	2	Tailgate Spreaders				7,000	14,000	-		
Road Dept	2	Snow Plows				10,000	20,000	-		
Road Dept	1	Flat Bed Dump				20,000	20,000	-		
Road Dept	1	Post Driver for Sign Shop				7,000	7,000	-		
Road Dept	1	Pipe Laser Level				7,000	7,000	-		
South Cove	1	Grasshopper	9015	99		10,000	10,000	10,000		
							220,684	100,684		

**General Fund Land, Buildings, Improvement Request Budget 2016-2017**

Department	Acreage	Description	Total Request	Administrator Recommended	Council Approved
Airport	1	10 X 30 New Equipment Shed	40,081	-	
Facilities Maint		Replace all light fixtures in Walhalla Health Building	5,000	5,000	
Facilities Maint		Replace chiller at Courthouse	125,000	-	
Facilities Maint		Replace Bard HVAC units at Pine Street	84,000	-	
Facilities Maint		Replace A/C and Heat Pump units at Pine Street	154,000	-	
High Falls Park	1	ADA Compliant Bath House	214,838	-	
Library	1.1	Property Acquisition for Additional Parking at Walhalla Library	20,000	20,000	
Magistrate		Remodel Existing Restroom in Walhalla Magistrate to ADA Compliance	25,000	-	
Road Dept	1	Mountain Rest Sand Storage Building	35,000	-	
Road Dept	1	Upgrade Offices in the Public Works Building	25,000	-	
Road Dept	1	Upgrade Public Works' Parking Lot	50,000	-	
Road Dept	1	Security Public Works Facilities	10,000	-	
Sheriff	1	Expansion of Impound Lot and Equipment Storage	18,000	18,000	
Treasurer		Renovation of Treasurer Office	47,850	-	

853,769

43,000

**Oconee County, South Carolina  
Fees Schedule  
2016-2017**

Description	Rate	FY 2016 Fees	FY 2017 Fees
<b>General County Fees</b>			
(Applicable to all departments, unless otherwise noted within the Departmental Fees below.)			
<b>Copies</b>			
8.5 X 11	Per Page	\$0.25	\$0.25
8.5 X 14	Per Page	\$0.50	\$0.50
11 X 17	Per Page	\$0.50	\$0.50
<b>County Road Maps</b>			
County Road Map (Less Than 50)	Per Map	\$2.00	\$2.00
County Road Map Bulk (50 or More)	Per Map	\$1.50	\$1.50
<b>Departmental Fees</b>			
<b>Animal Control</b>			
Dog Adoption Fee	Per Dog	\$75.00	\$75.00
Cat Adoption Fee	Per Cat	\$65.00	\$65.00
Horse Adoption Fee	Per Horse	\$100 - \$200	\$100-\$200
Quarantine Fee		\$60.00	\$60.00
Owner Pick-Up Fee - Cat or Dog		\$10.00	\$10.00
Boarding Fee - Cat or Dog	Per Day	\$10.00	\$10.00
Owner Pick-Up Fee - Large Animal		\$20.00	\$20.00
Boarding Fee - Large Animal	Per Day	\$15.00	\$15.00
<b>Airport</b>			
T-Hanger Rental Rates	Per Month	\$145.00	<b>\$160.00</b>
1998 T-Hangars A, B, and Box D (27)	Per Month	\$225.00	<b>\$235.00</b>
New T-Hangars E (8)	Per Month	\$250.00	<b>\$270.00</b>
Aircraft Tie-Down Rate	Per Month	\$30.00	\$30.00
Long-Term Parking Fee	Per Month, Per Vehicle	\$10.00	\$10.00
After Hour Callout Fee		\$80.00	<b>\$120.00</b>
Event Fee			<b>\$25.00 Single Engine \$50.00 Multi Engine \$100.00 Jet Aircraft</b>
Ramp Fee - Transient Business Planes Over 15,000 Pounds		\$50.00	\$50.00
Airport customers with an Oconee Airport based corporate aircraft who purchase 150 or more gallons of Jet A fuel at one time will receive a \$0.10 per gallon discount off the County Airport's normal retail price for the Jet A Fuel.		\$0.10 reduction for 150 gallons or more (only corporate aircraft based at Oconee's Airport)	<b>N/A</b>
Airport customers who purchase 200 gallons or more of Jet A Fuel at one time will receive a \$0.10 per gallon discount off the County Airport's normal retail price for the Jet A Fuel.		\$0.10 reduction for 200 gallons or more	\$0.10 reduction for 200 gallons or more
<b>Auditor</b>			
Temporary Tags		\$5.00	\$5.00

**Oconee County, South Carolina  
Fees Schedule  
2016-2017**

Description	Rate	FY 2016 Fees	FY 2017 Fees
<b>Community Development</b>			
<i>(See Section 12 of Provisos to the Oconee County Budget for this year)</i>			
All Buildings, Demolition, and Mechanical Trades \$10,000 or Less		\$50.00	\$50.00
All Buildings, Demolition, and Mechanical Trades \$10,000 and Up		\$50.00 + \$4.00 for each additional \$1,000 or fraction thereof	\$50.00 + \$4.00 for each additional \$1,000 or fraction thereof
Farm Exempt Structures		\$50.00	\$50.00
<b>Manufactured Homes</b>			
Set-Up Permit (Includes County Decal)		\$100.00	\$100.00
Decal Only		\$20.00	\$20.00
Manufactured Home De-Title Fee		\$40.00	\$40.00
Manufactured Home Moving Permit		\$20.00	\$20.00
<b>Other Permits</b>			
Moving Permits (Structures Other Than Manufactured Homes)		\$50.00	\$50.00
<b>Sign Fees</b>			
Less Than 50 Square Feet		no fee	no fee
51 Square Feet to 200 Square Feet		\$100.00	\$100.00
Greater Than 200 Square Feet		\$300.00	\$300.00
<b>Penalties</b>			
<i>(Where work for which a permit is required by this Ordinance is started prior to obtaining said permit, the applicable fee shall be doubled.)</i>			
Re-Inspection Fee - Shall be charged if an inspection is scheduled and the work is not ready when the inspector arrives.		\$50.00	\$50.00
Stop Work Order Fee - Shall be charged if the inspector issues a stop work order.		\$50.00	\$50.00
Commercial Plan Review Fee		1/2 of building permit fee	1/2 of building permit fee
Basic Plat Review - <b>New for FY 2015</b>		\$25.00	\$25.00
Subdivision Review - Minor Subdivision, Less Than 4 Units		\$50.00	\$50.00
Subdivision Review - Minor Subdivision 4 to 10 Units		\$100.00	\$100.00
Subdivision Review - Major Subdivision		\$100.00	\$100.00
Communication Towers - New Build		\$6,000.00	\$6,000.00
Communication Towers - Collocate		\$3,000.00	\$3,000.00
Communication Tower Maint Fee - <b>New for FY 2015</b>	Annual Fee	\$1,000.00	\$1,000.00
WiFi Tower - <b>New for FY 2015</b>		\$250.00	\$250.00
Group Homes		\$50.00	\$50.00
Sexually Oriented Business	Annual Fee	\$1,000.00	\$1,000.00
Sexually Oriented Business Employee	Per Employee	\$25.00	\$25.00
Sign Permit - Billboard		\$100.00	\$100.00
Tattoo Facilities		\$1,000.00	\$1,000.00
Pre-Bound Document - Less Than 50 Pages		\$5.00	\$5.00
Pre-Bound Document - Greater Than 50 Pages	Per Page	\$5.00 + \$0.10 per page	\$5.00 + \$0.10 per page
Documents on CD		\$1.00	\$1.00
Maps - 8.5 X 11	Each	\$3.00	\$3.00
Maps - 18 X 24	Each	\$5.00	\$5.00
Maps - 24 X 36	Each	\$7.00	\$7.00
Maps - 36 X 48	Each	\$8.00	\$8.00
Custom Mapping - Planning and Zoning Projects Only	Per Hour	\$30.00	\$30.00
Non-CFD Rezoning Application Fee	Per Parcel	\$25.00	\$25.00
Appeals, Variances, and Special Exception Application Fee		\$100.00	\$100.00
Zoning Permit Fee - <b>New for FY 2015</b>		\$25.00	\$25.00
<b>County Council</b>			
Audio CD	Per Event	\$5.00	\$5.00
<b>Delinquent Tax Collector</b>			
Administrative Fee		\$10.00	\$10.00

**Oconee County, South Carolina  
Fees Schedule  
2016-2017**

Description	Rate	FY 2016 Fees	FY 2017 Fees
<b>GIS</b>			
Custom Production - Billed in 1/2 Hour Increments	Per Hour	\$35.00	\$35.00
Roads Directory - Microsoft Access Database CD	Per CD	\$20.00	\$20.00
Custom Scan and Prints	Per Hour	\$35.00	\$35.00
GIS A - 8.5 X 11		\$3.00	\$3.00
GIS B - 11 X 17		\$5.00	\$5.00
GIS C - 18 X 24		\$6.00	\$6.00
GIS D - 24 X 36		\$8.00	\$8.00
GIS E - 36 X 48		\$10.00	\$10.00
GIS A - 8.5 X 11 (aerial Imagery) New for 2016		\$6.00	\$6.00
GIS B - 11 X 14 (aerial Imagery) New for 2016		\$10.00	\$10.00
GIS B - 11 X 17 (aerial Imagery) New for 2016		\$10.00	\$10.00
GIS C - 18 X 24 (aerial Imagery) New for 2016		\$12.00	\$12.00
GIS D - 24 X 36 (aerial Imagery) New for 2016		\$14.00	\$14.00
GIS E - 36 X 48 (aerial Imagery) New for 2016		\$16.00	\$16.00
Tax Map Grid with Roads		\$3.00	\$3.00
Voting Precincts and Council Districts		\$3.00	\$3.00
<b>Library</b>			
<b>Overdue Fines</b>			
Books, Magazines, or Music CD's - Up to a Maximum of \$2.00 Per Book, Magazine, or Music CD	Per Day	\$0.10	\$0.10
Videos and DVD's - Up to a Maximum of \$6.00 Per Item	Per Day	\$1.00	\$1.00
Items Borrowed Through Inter-Library Loan	Per Day, Per Item	\$0.50	\$0.50
<b>Miscellaneous</b>			
Lost Materials - Books, CD's, Videos, etc.		original price of item	original price of item
South Carolina Room Research (By Mail or E-Mail)		\$5.00 + price of photocopies	\$5.00 + price of photocopies
Lost Library Cards		\$2.00	\$2.00
Black and White Prints		\$0.15	\$0.15
Color Prints		\$0.50	\$0.50
Out of County Card	Annually *	\$50.00	\$50.00
<i>* Not charged to patrons from Anderson and Pickens Counties who are in good</i>			
<b>Assessor</b>			
Custom Production - Billed in 1/2 Hour Increments	Per Hour	\$35.00	\$35.00
Roads Directory - Microsoft Access Database CD	Per CD	\$20.00	\$20.00
Custom Scan and Prints	Per Hour	\$35.00	\$35.00
GIS A - 8.5 X 11		\$3.00	\$3.00
GIS B - 11 X 17		\$5.00	\$5.00
GIS C - 18 X 24		\$6.00	\$6.00
GIS D - 24 X 36		\$8.00	\$8.00
GIS E - 36 X 48		\$10.00	\$10.00
GIS A - 8.5 X 11 (aerial Imagery) New for 2016		\$6.00	\$6.00
GIS B - 11 X 14 (aerial Imagery) New for 2016		\$10.00	\$10.00
GIS B - 11 X 17 (aerial Imagery) New for 2016		\$10.00	\$10.00
GIS C - 18 X 24 (aerial Imagery) New for 2016		\$12.00	\$12.00
GIS D - 24 X 36 (aerial Imagery) New for 2016		\$14.00	\$14.00
GIS E - 36 X 48 (aerial Imagery) New for 2016		\$16.00	\$16.00
Tax Map Grid with Roads		\$3.00	\$3.00
Voting Precincts and Council Districts		\$3.00	\$3.00



**Oconee County, South Carolina  
Fees Schedule  
2016-2017**

Description	Rate	FY 2016 Fees	FY 2017 Fees
<b>Parks, Recreation and Tourism</b>			
<b>Admission Fees (All Parks)</b>			
Daily Parking	Per Vehicle	\$2.00	\$2.00
Daily Parking	Per Boat and Trailer	\$5.00	\$5.00
Annual Pass - Calendar Year (Oconee County Residents)		\$25.00	\$25.00
Annual Pass - Calendar Year - Discounted for Senior Citizen (62+ Years Old), Legally Disabled, and Veterans		\$15.00	\$15.00
Annual Pass - Calendar Year - Out of County, South Carolina Residents		\$50.00	\$50.00
Annual Pass - Calendar Year - Discounted for Senior Citizen (62+ Years Old), Legally Disabled, and Veterans		\$40.00	\$40.00
<b>Camping (All Parks)</b>			
Oconee County Resident	Per Night	\$20.00	\$20.00
Non-Resident	Per Night	\$25.00	\$25.00
Waterfront Site - Oconee County Resident	Per Night	\$25.00	\$25.00
Waterfront Site - Non-Resident	Per Night	\$30.00	\$30.00
Winter Camping Rate (November 1 - February 28)	Per Night	\$15.00	\$15.00
<i>All campers must have current license plates. No site may be occupied for more than thirty (30) days.</i>			
<b>Building Reservations (All Parks)</b>			
<i>A security deposit is required, but refundable if facility and area left clean.</i>			
Recreation Building - 1 to 50 People	1/2 Day	\$50.00	\$50.00
Recreation Building - 51 to 100 People	1/2 Day	\$100.00	\$100.00
Recreation Building - 101 to 150 People	1/2 Day	\$150.00	\$150.00
Recreation Building - 151 to 200 People	1/2 Day	\$175.00	\$175.00
Recreation Building - 201 to 300 People	1/2 Day	\$275.00	\$275.00
Recreation Building - 301 or More People	Full Day Only	\$450.00	\$450.00
<b>Picnic Shelters</b>			
<b>Chau Ram Park</b>			
PiShelter #1 - Maximum Number of 36 People	1/2 Day	\$30.00	\$30.00
Shelter #2 - Maximum Number of 36 People	1/2 Day	\$30.00	\$30.00
Shelter #3 - Maximum Number of 12 People	1/2 Day	\$20.00	\$20.00
Gazebo #1 - Maximum Number of 12 People	1/2 Day	\$20.00	\$20.00
Gazebo #2 - Maximum Number of 12 People	1/2 Day	\$20.00	\$20.00
<b>South Cove Park</b>			
Pavilion	1/2 Day	\$50.00	\$50.00
<b>High Falls Park</b>			
Shelters - 1 to 50 People	1/2 Day	\$30.00	\$30.00
Shelters - 51 to 75 People	1/2 Day	\$40.00	\$40.00
Shelters - 76 to 100 People	1/2 Day	\$60.00	\$60.00
Shelters - 101 to 150 People	1/2 Day	\$80.00	\$80.00
<b>Weddings and Rehearsals</b>			
Weddings	1/2 Day	\$250.00	\$250.00
Weddings	Full Day	\$500.00	\$500.00
<b>Rehearsal Dinners and Receptions (For Off-Site Weddings)</b>			
Less Than 100 People	1/2 Day	\$100.00	\$100.00
Less Than 100 People	Full Day	\$200.00	\$200.00
101 or More People		see recreation building rates	
<b>Miscellaneous</b>			
Tennis	Per Hour to Reserve	\$5.00	\$5.00
Miniature Golf	Per Game	\$3.00	\$3.00
Softball Field	Per Hour to Reserve	\$5.00	\$5.00
Volleyball	Per Hour to Reserve	\$5.00	\$5.00

**Oconee County, South Carolina  
Fees Schedule  
2016-2017**

Description	Rate	FY 2016 Fees	FY 2017 Fees
<b>Probate</b>			
<b>Estate and Conservatorship Fees</b>			
<i>In estate and conservatorship proceedings, the fee shall be based upon the gross value</i>			
(1) Property Valuation Less Than \$5,000		\$25.00	\$25.00
(2) Property Valuation of \$5,000.00 But Less Than \$20,000		\$45.00	\$45.00
(3) Property Valuation of \$20,000.00 But Less Than \$60,000		\$67.50	\$67.50
(4) Property Valuation of \$60,000.00 But Less Than \$100,000		\$95.00	\$95.00
(5) Property Valuation of \$100,000.00 But Less Than \$600,000		\$95.00 + 0.15 of one percent of the property valuation between \$100,000 and \$600,000	\$95.00 + 0.15 of one percent of the property valuation between \$100,000 and \$600,000
(6) Property Valuation of \$600,000.00 or Higher Amount		Set forth in item (5) above + 0.25 of one percent of the property valuation above \$600,000	Set forth in item (5) above + 0.25 of one percent of the property valuation above \$600,000
Filing Affidavit for Collection of Personal Property Under Section 62-3-1201, the Fee Pursuant to Items (1) Through (6) Above Based Upon Property Valuation Shown		See items (1) through (6) above	See items (1) through (6) above
Filing Affidavit for Collection of Personal Property Where the Property Valuation Is Less Than \$100.00		\$12.50	\$12.50
Filing Initial Petition In Any Action or Proceeding Other Than Items (1) Through (6) Above, Same Fee as Charged for Filing Civil Actions In Circuit Court		\$150.00	\$150.00
Issuing Certified Copy		\$5.00 + \$0.25 per page copy fee	\$5.00 + \$0.25 per page copy fee
Issuing Exemplified/Authenticated Copy		\$20.00	\$20.00
Filing Demands for Notice		\$5.00	\$5.00
Filing Conservatorship Accountings		\$10.00	\$10.00
Filing Conservatorship Orders		\$5.00	\$5.00
Recording Authenticated or Certified Record		\$20.00	\$20.00
Reopening Closed Estates		\$22.50	\$22.50
Appointment of Special, Temporary or Successor Personal Representative		\$22.50	\$22.50
Filing and Indexing Will Under Section 62-2-901		\$10.00	\$10.00
Certifying Appeal Record		\$10.00	\$10.00
<b>Marriage Fees</b>			
Marriage License - Domestic Violence Fund Fee/Each Marriage Application (State)		\$20.00	\$20.00
Marriage Ceremony Fee - Oconee County Resident		\$10.00	\$10.00
Marriage Ceremony Fee - Out of County Resident		\$25.00	\$25.00
Marriage License Fee - (Total Cost) - Oconee County Resident		\$30.00	\$30.00
Marriage License Fee - (Total Cost) - Out of County Resident		\$45.00	\$45.00
Certified Copy of Marriage License		\$5.00	\$5.00
Filing Marriage License Affidavit		\$1.00	\$1.00
Reforming or Correcting Marriage Record		\$6.75	\$6.75
Issuing Duplicate Marriage License		\$6.75	\$6.75
<b>Newspaper Advertisement Fees</b>			
Keowee Courier/Westminster News		\$25.00	\$25.00
Daily Journal		\$75.00	\$75.00
Notice to Creditor - Daily Journal			\$20.00
Notice to Creditor - Keowee Courier/Westminster News			\$20.00

**Oconee County, South Carolina  
Fees Schedule  
2016-2017**

Description	Rate	FY 2016 Fees	FY 2017 Fees
<b>Register of Deeds</b>			
Deeds and Mortgages		\$10.00 more than 4 pages \$1.00 per additional	\$10.00 more than 4 pages \$1.00 per additional
Deed Stamps		\$3.70 per \$1,000 rounded up to next \$500	\$3.70 per \$1,000 rounded up to next \$500
Instrument Which Assigns, Transfers, or Releases Real Estate Mortgage		\$6.00 for first page \$1.00 for each additional	\$6.00 for first page \$1.00 for each additional
Affidavit of Missing Assignment		\$10.00	\$10.00
Lease, Contract of Sale, or Trust Indenture		\$10.00 more than 4 pages \$1.00 per additional	\$10.00 more than 4 pages \$1.00 per additional
Satisfaction of Real Estate Mortgage		\$5.00	\$5.00
Plat Larger Than 8.5 X 14		\$10.00	\$10.00
Plat of "Legal Size" Dimensions or Smaller		\$5.00	\$5.00
Plats Larger Than 17 X 24		\$20.00	\$20.00
Any Other Paper Affecting Title or Possession of Real Estate or Personal Property and Required by Law To Be Recorded, Except Judicial Records		\$10.00 more than 4 pages \$1.00 per additional	\$10.00 more than 4 pages \$1.00 per additional
Power of Attorney, Trustee Qualification, or Other Appointment		\$15.00 more that 4 pages \$1.00 per additional	\$15.00 more that 4 pages \$1.00 per additional
Mechanics Liens		\$10.00 more than 4 pages \$1.00 per additional	\$10.00 more than 4 pages \$1.00 per additional
Cancellation of Mechanics Lien		\$5.00	\$5.00
Uniform Commercial Code (UCC) Financing Statement Filing - UCC1 or UCC3		\$8.00; more than 2 pages \$10.00; more than two debtors \$10.00; each additional debtor more than two \$2.00; continuations \$8.00; amendments \$8.00; assignments \$8.00; partial release \$8.00	\$8.00; more than 2 pages \$10.00; more than two debtors \$10.00; each additional debtor more than two \$2.00; continuations \$8.00; amendments \$8.00; assignments \$8.00; partial release \$8.00
Public Finance Transaction and Manufactured Home Transactions		\$20.00	\$20.00
Copies Mailed \$1.00 to Certify		\$5.00 for 4 pages then \$.25 per additional page	\$5.00 for 4 pages then \$.25 per additional page
Copies - 8.5 X 11	Per Page	\$0.25	\$0.25
Copies - 8.5 X 14	Per Page	\$0.25	\$0.25
Copies - 11 X 17	Per Page	\$0.50	\$0.50
<b>Roads and Bridges</b>			
Sign Fee - Municipalities		materials cost	materials cost
Sign Fee - Other		2.5 times the materials cost	2.5 times the materials cost
Encroachment Fee - Residential/Commercial		\$60.00	\$60.00
Encroachment Fee - Pavement Cut Fee (Contractor Only)		\$250.00 + \$10.00 per sq. ft.	\$250.00 + \$10.00 per sq. ft.
Encroachment Fee - Permit Extension		\$10.00	\$10.00
Encroachment Fee - Re-Inspection		\$60.00	\$60.00
Encroachment Fee - Longitudinal Work in ROW		\$60.00 + \$0.10 per linear ft.	\$60.00 + \$0.10 per linear ft.
Encroachment Fee - Annual Blanket Permit		\$1,000.00	\$1,000.00
Road Inspection Fee		\$1.50 per foot minimum \$600	\$1.50 per foot minimum \$600
Storm Water Fees		2.5 times the materials cost	2.5 times the materials cost

**Oconee County, South Carolina  
Fees Schedule  
2016-2017**

Description	Rate	FY 2016 Fees	FY 2017 Fees
<b>Rock Quarry</b>			
# 1 Crusher Run 1 1/2"		\$9.50	\$10.10
# 2 Crusher Run (Sap Rock)		\$7.75	\$8.35
# 3 Surge 2" x 3"		\$11.75	\$12.35
# 4 Screenings		\$5.00	\$5.60
# 5 57: 1"		\$11.50	\$12.10
# 6 789: 3/8" x 1/2"		\$11.00	\$11.60
# 7 Class A Rip Rap 4" x 8"		\$13.25	\$13.85
# 8 Class B Rip Rap 9" x 15"		\$13.50	\$14.10
# 9 Asphalt Sand		\$8.75	\$9.35
#13 Class E Rip Rap (Boulders Larger than 27")		\$18.75	\$19.35
#14 Flat Boulders		\$21.75	\$22.35
#15 Class C Rip Rap 15" x 21"		\$13.75	\$14.35
#16 Class D Rip Rap 21 1/2" x 27"		\$14.00	\$14.60
<b>Sheriff</b>			
<b>Civil Fees</b>			
Mechanics Liens	Each	\$10.00	\$10.00
Subpoenas	Each	\$10.00	\$10.00
Foreclosures	Each	\$25.00	\$25.00
Judgments	Each	\$25.00	\$25.00
Writs	Each	\$25.00	\$25.00
Trespass Notice	Each	\$15.00	\$15.00
Other	Each	\$15.00	\$15.00
<b>Miscellaneous</b>			
Incident Reports	Each	\$2.00	\$2.00
Record Check	Each	\$5.00	\$5.00
Executions	Each	\$25.00	\$25.00
<b>Solid Waste</b>			
MSW Transfer Station Tipping Fee	Per Ton	\$48.00	\$48.00
C and D Landfill Tipping Fee (Rate was last set in 1998.)	Per Ton	\$30.00	\$30.00
Mulch	Per Scoop	\$10.60	\$10.60
<b>Solicitor</b>			
Worthless Check Fee		\$50 for checks up to \$500; \$100 dollars for checks \$500 to \$1000 and \$150 for checks \$1000 or greater	\$50 for checks up to \$500; \$100 dollars for checks \$500 to \$1000 and \$150 for checks \$1000 or greater
<b>Treasurer</b>			
Decal Fee	Each	\$1.00	\$1.00
Bad Check Fee	Each	\$30.00	\$30.00
Replacement Check Fee	Each	\$30.00	\$30.00

**Oconee County, South Carolina  
Rock Quarry Enterprise Fund  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Operating Revenues</b>								
Customer Sales	2,854,030	2,778,645	3,392,719	4,165,601	4,800,000	4,494,500	4,650,000	
Interest Income	4,256	3,504	450	13,883	5,000	5,000	5,000	
Miscellaneous	3,471	37,656	-	918	500	500	500	
<b>Total Revenues</b>	<b>2,861,757</b>	<b>2,819,805</b>	<b>3,393,169</b>	<b>4,180,402</b>	<b>4,805,500</b>	<b>4,500,000</b>	<b>4,655,500</b>	<b>-</b>
<b>Operating Expenses</b>								
Salary and Wages	615,146	613,474	638,221	644,573	655,787	699,952	738,952	
2 New Employees							100,000	
Fringe	169,470	137,164	161,142	159,885	144,454	163,795	168,340	
ARC - Retiree Health Plan	-	-	-	39,911	8,640	-	-	
Health Insurance	181,119	178,720	164,574	176,945	146,228	155,363	170,000	
Overtime	12,769	12,031	27,369	42,852	23,000	40,000	75,000	
<b>Salary and Wage Totals</b>	<b>978,504</b>	<b>941,389</b>	<b>991,306</b>	<b>1,064,166</b>	<b>978,109</b>	<b>1,059,110</b>	<b>1,252,292</b>	<b>-</b>
Equipment Maintenance	246,374	423,192	305,005	294,436	300,000	300,000	300,000	
Professional	4,889	2,423	5,171	8,140	6,000	6,000	6,000	
Equipment Rental	9,494	18,364	14,338	46,681	17,000	17,000	17,000	
Blasting	300,020	344,181	385,334	374,838	395,000	395,000	450,000	
Telecommunications	3,310	3,225	3,537	2,617	3,500	3,500	3,500	
Data Processing	449	-	-	802	2,600	2,500	2,500	
Copier Click Charges	-	-	232	1,702	-	2,000	2,000	
Insurance - Property and Liability	27,077	47,033	46,430	35,966	49,500	8,500	8,500	
Advertising	288	300	312	306	400	400	400	
Bonds	-	-	-	-	200	200	200	
Dues: Organizations	500	500	500	500	500	500	500	
Staff Development	4,322	2,332	1,100	3,890	4,250	7,500	7,500	
Special Departmental Supplies	396	2,880	3,468	2,997	3,500	3,500	3,500	
Building/Grounds Maintenance	5,847	7,306	3,137	5,060	7,000	8,100	8,100	
Gas and Fuel Oil	53	16	666	79	700	500	500	
Electricity	58,767	60,026	70,051	71,530	68,500	100,000	120,000	
Water/Sewer/Garbage	4,303	1,213	790	1,695	2,200	2,000	2,000	
Safety Equipment	4,913	5,198	5,279	4,429	5,300	5,300	5,300	
Small Equipment	4,470	4,039	3,244	3,191	4,600	4,500	4,500	
Operational	19,909	22,670	17,961	20,317	21,000	21,000	23,600	
Food	1,103	825	1,293	761	1,300	1,300	1,300	
IT Replacement Equipment/Software	-	7,445	-	475	2,000	2,000	2,000	
Uniforms/Clothing	5,705	5,895	6,320	5,949	6,300	6,300	6,300	
Equipment, Capital Expense	-	2,300	-	-	400,000	450,000	80,000	
Equipment Replacement	-	-	-	-	500,000	-	-	
IT Equipment, Capital Expense	-	11,875	1,645	-	-	-	-	
Capital Land	-	-	-	-	-	-	315,000	
Credit Application Fee	391	506	600	945	600	1,000	1,000	
Vehicle Maintenance	213,533	213,926	237,623	247,026	325,000	320,000	320,000	
Gasoline	12,635	12,544	11,100	8,913	14,000	12,000	12,000	
Diesel	212,410	223,349	253,000	208,928	275,000	250,000	250,000	
Update Crusher Plant	15,355	-	-	-	-	-	-	
Rock Inventory	(226,374)	-	-	-	-	-	-	
Depreciation Expense	312,903	330,980	356,140	337,493	365,489	365,489	365,489	
Depletion Expense	6,901	6,882	-	6,882	10,000	10,000	10,000	
<b>Total Operating Expenses</b>	<b>2,228,447</b>	<b>2,702,814</b>	<b>2,725,582</b>	<b>2,760,714</b>	<b>3,769,548</b>	<b>3,365,199</b>	<b>3,580,981</b>	
<b>Net Operating Income</b>	<b>633,310</b>	<b>116,991</b>	<b>667,587</b>	<b>1,419,688</b>	<b>1,035,952</b>	<b>1,134,801</b>	<b>1,074,519</b>	<b>-</b>
<b>Transfer To General Fund</b>	<b>(633,309)</b>	<b>(116,991)</b>	<b>(1,583,009)</b>	<b>(750,000)</b>	<b>(502,000)</b>	<b>(500,000)</b>	<b>(500,000)</b>	
<b>Transfer To Capital Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Change in Net Assets</b>	<b>-</b>	<b>-</b>	<b>(915,422)</b>	<b>669,688</b>	<b>533,952</b>	<b>634,801</b>	<b>574,519</b>	<b>-</b>

**Oconee County, South Carolina  
Broad Band (FOCUS)  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Operating Revenues</b>								
Customer Sales	1,110	913,801	36,460	476,688	1,250,000	1,050,000	1,500,000	
Federal Grant	6,452,604	3,141,110	-	-	-	-	-	
Interest Income	222	210	143	-	-	-	-	
Miscellaneous	-	-	8,419	1,324	-	-	-	
<b>Total Revenues</b>	<b>6,453,936</b>	<b>4,055,121</b>	<b>45,022</b>	<b>478,012</b>	<b>1,250,000</b>	<b>1,050,000</b>	<b>1,500,000</b>	<b>-</b>
<b>Operating Expenses:</b>								
Salary and Wages	-	-	84,718	94,085	172,657	172,992	172,992	
Overtime	-	-	129	5,488	1,620	-	-	
Fringe	-	-	14,726	17,387	33,897	33,974	33,974	
ARC - Retiree Health Plan	-	-	-	4,710	-	-	-	
GASB 68 Pension Expense	-	-	-	2,317	-	-	-	
Health Insurance	-	-	22,688	38,403	22,417	27,417	27,417	
<b>Salary and Wage Totals</b>	<b>-</b>	<b>-</b>	<b>122,261</b>	<b>162,390</b>	<b>230,591</b>	<b>234,383</b>	<b>234,383</b>	<b>-</b>
Equipment Maintenance	-	-	397,322	346,047	400,000	600,000	600,000	
Professional	-	102	123,563	404,797	600,000	663,000	663,000	
Telecommunications	-	-	67,300	75,070	150,000	150,000	150,000	
Data Processing	-	-	-	8,827	27,600	5,500	5,500	
Copier Click Charges	-	-	(31)	261	650	500	500	
Insurance - Property and Liability	-	-	-	-	-	-	-	
Advertising	-	-	-	-	3,500	1,500	1,500	
Rent	-	-	9,600	16,800	15,600	19,200	19,200	
Dues: Organizations	-	-	-	480	2,600	2,600	2,600	
Staff Development	5,910	-	728	3,453	6,000	8,000	8,000	
Gas and Fuel Oil	-	-	666	896	-	1,000	1,000	
Electricity	-	-	9,742	15,588	-	14,500	14,500	
Water/Sewer/Garbage	-	-	550	1,656	-	1,100	1,100	
Safety Equipment	-	-	-	593	600	600	600	
Small Equipment	-	-	-	5,973	360,500	351,000	351,000	
Operational	1,177	-	5,767	15,954	7,000	13,000	13,000	
Uniforms/Clothing	-	-	-	78	300	300	300	
Equipment, Capital Expense	-	-	4,565	(21,844)	-	195,000	195,000	
Interest Expense	-	-	203,298	203,298	203,298	203,298	203,298	
Claims and Judgements	-	-	-	150,000	-	-	-	
Depreciation Expense	11,517	228,808	658,527	933,795	250,000	250,000	250,000	
Depletion Expense	-	-	-	-	-	-	-	
Vehicle Maintenance	-	-	-	-	500	500	500	
Gasoline	-	-	2,846	-	2,800	2,000	2,000	
<b>Total Operating Expenses</b>	<b>18,604</b>	<b>228,910</b>	<b>1,606,704</b>	<b>2,324,112</b>	<b>2,261,539</b>	<b>2,716,981</b>	<b>2,716,981</b>	<b>-</b>
<b>Net Operating Income</b>	<b>6,435,332</b>	<b>3,826,211</b>	<b>(1,561,682)</b>	<b>(1,846,100)</b>	<b>(1,011,539)</b>	<b>(1,666,981)</b>	<b>(1,216,981)</b>	<b>-</b>
Prior Period Adjustment		(150,513)						
Difference in beginning of year as restated				(175,732)				
<b>Net Assets - Beginning of Year</b>	<b>\$ 141,160</b>	<b>\$ 6,425,979</b>	<b>\$10,252,190</b>	<b>\$ 8,514,776</b>	<b>\$ 6,668,676</b>	<b>\$ 5,657,137</b>		
<b>Net Assets - End of Year</b>	<b>\$6,576,492</b>	<b>\$10,252,190</b>	<b>\$ 8,690,508</b>	<b>\$ 6,668,676</b>	<b>\$ 5,657,137</b>			

**Oconee County, South Carolina**  
**Emergency Services Protection District Special Revenue Fund**  
**2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Revenues</b>								
Emergency Services Protection District Millage - 2.9 Mills	\$1,370,334	\$ 1,352,704	\$ 1,359,571	\$ 1,378,916	\$1,467,400	\$ 1,493,500	\$ 1,493,500	
Miscellaneous	\$ -	\$ 600						
Investment Income	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,370,334</b>	<b>1,353,304</b>	<b>1,359,571</b>	<b>1,378,916</b>	<b>1,467,400</b>	<b>1,493,500</b>	<b>1,493,500</b>	<b>-</b>
<b>Salary and Wages</b>	<b>360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Salary and Wage Totals</b>	<b>360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department 107</b>								
Equipment Maintenance	39,583.00	-	-	-	-	-	-	-
Gas and Fuel Oil	983	-	-	-	-	-	-	-
Electricity	2,196	-	-	-	-	-	-	-
Small Equipment	61,649	8,499	-	-	-	-	-	-
Equipment, Capital Expenditures	35,153	-	-	-	-	-	-	-
Buildings, Capital Expenditures	117,615	171,425	-	-	-	-	-	-
Fire Trucks, Capital Expenditures	360,682	-	-	-	-	-	-	-
District Support	781,000	-	-	-	-	-	-	-
General Gravel Use	-	-	-	-	-	-	-	-
Volunteer Compensation	148,692	-	-	-	-	-	-	-
Basic Departmental Expenditures	90,000	-	-	-	-	-	-	-
<b>Total Department 107</b>	<b>1,637,553</b>	<b>179,924</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department 102 Fire</b>								
Maintenance of Equipment	-	34,280	46,744	23,106	23,106	-	23,000	
Telecommunications	-	2,310	7,969	9,900	9,899	9,899	10,000	
Maint on Building and Grounds	-	-	-	178	178	178	500	
Gas and Fuel Oil	-	3,153	3,298	1,270	5,000	5,000	5,000	
Electricity	-	2,956	4,039	2,532	8,000	8,000	10,000	
Water/Sewer/Garbage	-	890	1,435	1,253	2,500	2,500	3,500	
Small Capital	-	95,508	161,750	110,073	203,879	205,000	205,000	
Non Capital IT Equip	-	-	-	3,870	-	-	-	
Capital Equipment	-	-	-	17,782	-	-	-	
Buildings, Capital Expenditures	-	12,731	197,844	10,850	10,850	10,850	190,000	
Vehicles, Capital Expend	-	28,381	-	71,086	-	-	-	
Fire Trucks	-	10,940	473,504	-	-	-	-	
Grant to Independent Agencies	-	601,000	601,000	612,250	601,000	601,000	601,000	
Volunteer Compensation	-	147,722	149,973	150,695	150,000	150,000	150,000	
Vehicle Maint	-	494	6,570	(2,902)	(2,902)	-	-	
<b>Total Department 102 Fire</b>		<b>940,365</b>	<b>1,654,126</b>	<b>1,011,943</b>	<b>1,011,510</b>	<b>992,427</b>	<b>1,198,000</b>	<b>-</b>

**Oconee County, South Carolina**  
**Emergency Services Protection District Special Revenue Fund**  
**2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY2016 Budget	FY 2017 Requested	FY 2017 Recommended	FY 2017 Council Approved
<b>Department 105 Emergency Management</b>								
Maintenance of Equipment	-	7,204	5,292	10,065	10,500	10,500	23,000	
Professional	-	150	-	-	-	-	-	
Operational	-	180	-	-	-	-	-	
Food	-	2,191	-	-	-	-	-	
Grant to Independent Agencies	-	180,000	180,000	180,000	180,000	180,000	180,000	
Basic Station Expenditures	-	90,000	90,000	90,000	90,000	90,000	90,000	
<b>Total Department 105 Emergency Management</b>	-	279,724	275,292	280,065	280,500	280,500	293,000	-
<b>Total Expenditures</b>	<b>1,637,913</b>	<b>1,400,014</b>	<b>1,929,418</b>	<b>1,292,008</b>	<b>1,292,010</b>	<b>1,272,927</b>	<b>1,491,000</b>	<b>-</b>
<b>Other Financing Sources</b>								
Insurance Recoveries	-	-	-	11,700				
<b>Change in Fund Balance</b>	<b>(267,579)</b>	<b>(46,710)</b>	<b>(569,847)</b>	<b>98,608</b>	<b>175,390</b>	<b>220,573</b>	<b>2,500</b>	<b>-</b>
Beginning Fund Balance	2,127,526	1,859,948	1,813,238	1,243,392	1,342,000	1,517,390	1,517,390	
<b>Ending Fund Balance</b>	<b>\$1,859,948</b>	<b>\$ 1,813,238</b>	<b>\$ 1,243,392</b>	<b>\$ 1,342,000</b>	<b>\$1,517,390</b>	<b>\$ 1,737,963</b>	<b>\$ 1,519,890</b>	



**Oconee County, South Carolina**  
**Sheriff Victims' Services Special Revenue Fund**  
**2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Approved	FY 2017 Department Request	FY 2017 Administrator Recommend	FY 2017 Council Approved
<b>Revenues</b>								
Assessments	\$ 42,441	\$ 37,935	\$ 40,438	\$ 35,004	\$ 36,000	\$ 30,000	\$ 30,000	
Surcharges	27,947	23,268	28,516	28,330	25,000	25,000	25,000	
General Fund Transfer	113,208	60,420	30,000	30,000	70,000	107,000	107,000	
<b>Total Revenues</b>	<b>183,596</b>	<b>121,624</b>	<b>98,954</b>	<b>93,334</b>	<b>131,000</b>	<b>162,000</b>	<b>162,000</b>	<b>-</b>
<b>Expenditures</b>								
Salaries and Fringe	130,489	121,290	110,448	140,513	138,264	141,700	141,700	
Staff Development	-	-	-	-	-	-	-	-
Operational	-	-	-	-	-	-	-	-
Foothills Crisis Center	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>130,489</b>	<b>121,290</b>	<b>110,448</b>	<b>140,513</b>	<b>138,264</b>	<b>141,700</b>	<b>141,700</b>	<b>-</b>
<b>Change in Fund Balance</b>	<b>53,107</b>	<b>334</b>	<b>(11,494)</b>	<b>(47,179)</b>	<b>(7,264)</b>	<b>20,300</b>	<b>20,300</b>	<b>-</b>
<b>Beginning Fund Balance</b>	918	54,025	54,359	42,865	(4,314)	(11,578)	(11,578)	
<b>Ending Fund Balance</b>	<b>\$ 54,025</b>	<b>\$ 54,359</b>	<b>\$ 42,865</b>	<b>\$ (4,314)</b>	<b>\$ (11,578)</b>	<b>\$ 8,722</b>	<b>\$ 8,722</b>	

**Oconee County, South Carolina  
Solicitor Victims' Services Special Revenue Fund  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Approved	FY 2017 Department Request	FY 2017 Administrator Recommended	FY 2017 Council Approved
<b>Revenues</b>								
Assessments	\$ 6,007	\$ 4,472	\$ 3,431	\$ 3,312	\$ 2,000	\$ 3,000	\$ 3,000	
Surcharges	40,592	44,051	29,934	38,947	18,000	25,000	25,000	
General Fund Transfer	50,400	26,941	13,000	10,000	13,000	38,000	38,000	
<b>Total Revenues</b>	<b>96,999</b>	<b>75,464</b>	<b>46,365</b>	<b>52,259</b>	<b>33,000</b>	<b>66,000</b>	<b>66,000</b>	<b>-</b>
<b>Expenditures</b>								
Salaries and Fringe	59,871	65,692	58,880	62,567	61,430	62,986	62,986	
<b>Total Expenditures</b>	<b>59,871</b>	<b>65,692</b>	<b>60,432</b>	<b>62,567</b>	<b>61,430</b>	<b>62,986</b>	<b>62,986</b>	<b>-</b>
<b>Change in Fund Balance</b>	<b>37,128</b>	<b>9,772</b>	<b>(12,515)</b>	<b>(10,308)</b>	<b>(28,430)</b>	<b>3,014</b>	<b>3,014</b>	<b>-</b>
Beginning Fund Balance	1,618	38,746	48,518	36,003	25,695	(2,735)	(2,735)	
<b>Ending Fund Balance</b>	<b>\$ 38,746</b>	<b>\$ 48,518</b>	<b>\$ 36,003</b>	<b>\$ 25,695</b>	<b>\$ (2,735)</b>	<b>\$ 279</b>	<b>\$ 279</b>	

**Oconee County, South Carolina**  
**911 Communications Special Revenue Fund**  
**2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Approved	FY 2017 Department Request	FY 2017 Administrator Recommended	FY 2017 Council Approved
<b>Revenues</b>								
AT&T E-911 Surcharge Taxes	\$ 260,149	\$ 241,350	\$ 218,229	\$ 201,548	\$ 240,000	\$ 240,000	\$ 240,000	
Competitive Local Exchange Carrier Taxes	74,836	78,732	55,105	82,162	55,000	60,000	60,000	
State Wireless Funding	71,722	115,201	84,756	82,393	40,000	40,000	40,000	
<b>Budget and Control Board Funding</b>	50,978	75,236	237,399	385,844	169,000	200,000	200,000	
Investment Income	536	676	378	-	-	-	-	
<b>Total Revenues</b>	<b>458,220</b>	<b>511,193</b>	<b>595,867</b>	<b>751,947</b>	<b>504,000</b>	<b>540,000</b>	<b>540,000</b>	<b>-</b>
<b>Expenditures</b>								
Salaries and Fringe	6,048	3,211	766	-	20,000	20,000	20,000	
Equipment Maintenance	99,673	53,751	101,474	102,069	200,000	600,000	600,000	
Telecommunications	120,605	117,211	96,034	157,249	125,000	125,000	125,000	
Staff Development	-	-	647	3,603	5,000	5,000	5,000	
Small Capital	1,609	-	-	7,322	-	3,000	3,000	
Operational	1,658	964	1,983	1,882	1,000	1,000	1,000	
Non-Cap IT Eq/Software	-	-	6,836	51,878	-	-	-	
Equipment, Capital Expenditure	-	53,739	30,517	379,483	150,000	250,000	250,000	
Seneca Backup 911 Center Upgrade	-	-	448,089	-	-	-	-	
Grant to Indep Agency	-	-	-	50,083	-	30,000	30,000	
Debt Service - Principal	-	-	-	-	-	-	-	
Debt Service - Interest	-	-	-	-	-	-	-	
<b>Total Expenditures</b>	<b>229,593</b>	<b>228,877</b>	<b>686,346</b>	<b>753,569</b>	<b>501,000</b>	<b>1,034,000</b>	<b>1,034,000</b>	<b>-</b>
<b>Change in Fund Balance</b>	<b>228,628</b>	<b>282,316</b>	<b>(90,478)</b>	<b>(1,622)</b>	<b>3,000</b>	<b>(494,000)</b>	<b>(494,000)</b>	<b>-</b>
<b>Beginning Fund Balance</b>	668,278	896,906	1,179,222	1,088,744	1,087,122	1,090,122	1,090,122	
<b>Ending Fund Balance</b>	<b>\$ 896,906</b>	<b>\$ 1,179,222</b>	<b>\$ 1,088,744</b>	<b>\$ 1,087,122</b>	<b>\$ 1,090,122</b>	<b>\$ 596,122</b>	<b>\$ 596,122</b>	

Oconee County, South Carolina  
 Tri-County Technical College Special Revenue Fund  
 2016-2017 Budget

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	Amended FY 2016 Budget	FY 2017 Department Request	FY 2017 Administrator Recommended	FY 2017 Council Approved
<b>Revenues</b>								
Tri-County Technical College Millage - 2.1 Mills	\$ 1,098,950	\$ 1,046,712	\$ 1,046,688	\$ 1,111,997	\$ 1,062,600	\$ 1,081,500	\$ 1,081,000	
<b>Total Revenues</b>	<b>1,098,950</b>	<b>1,046,712</b>	<b>1,046,688</b>	<b>1,111,997</b>	<b>1,062,600</b>	<b>1,081,500</b>	<b>1,081,000</b>	-
<b>Expenditures</b>								
Pendleton Upgrade	-	-	-	-	-	-	446,400	
County Contribution	1,013,376	1,036,754	1,041,785	1,066,000	1,086,000	1,512,400	1,066,000	
<b>Total Expenditures</b>	<b>1,013,376</b>	<b>1,036,754</b>	<b>1,041,785</b>	<b>1,066,000</b>	<b>1,086,000</b>	<b>1,512,400</b>	<b>1,512,400</b>	-
Transfer to General Fund	-	-	-	-	(700,000)			
<b>Change in Fund Balance</b>	<b>85,574</b>	<b>9,958</b>	<b>4,903</b>	<b>45,997</b>	<b>(723,400)</b>	<b>(430,900)</b>	<b>(431,400)</b>	-
Beginning Fund Balance	898,403	983,977	993,935	998,838	1,044,835	321,435	321,435	
<b>Ending Fund Balance</b>	<b>\$ 983,977</b>	<b>\$ 993,935</b>	<b>\$ 998,838</b>	<b>\$ 1,044,835</b>	<b>\$ 321,435</b>	<b>\$ (109,465)</b>	<b>\$ (109,965)</b>	

**Oconee County, South Carolina  
Road Maintenance Millage - 2.1  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Department Request	FY 2017 Administrator Recommended	FY 2017 Council Approved
<b>Revenues</b>								
Road Maintenance Millage - 2.1 (515,000)			\$ 1,046,482	\$ 1,104,295	\$ 1,062,600	\$ 1,081,500	\$ 1,081,500	
National Forestry Title I			204,043	209,239	220,000	220,000	220,000	
Interest			-	-	-			
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>1,250,525</b>	<b>1,313,534</b>	<b>1,282,600</b>	<b>1,301,500</b>	<b>1,301,500</b>	<b>-</b>
<b>Expenditures</b>								
Road Inventory & Assessment			-	141,674	40,000	40,000	40,000	
Maintenance / Repairs			647,734	105,104	-	-	-	
Gravel Use			157,719	198,725	200,000	200,000	200,000	
Operational			133,859	140,404	210,000	210,000	210,000	
Road Paving			-	50,262	832,600	1,031,500	1,031,500	
National Forestry			-	209,239	220,000	220,000	220,000	
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>939,312</b>	<b>845,408</b>	<b>1,502,600</b>	<b>1,701,500</b>	<b>1,701,500</b>	<b>-</b>
<b>Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>311,213</b>	<b>468,126</b>	<b>(220,000)</b>	<b>(400,000)</b>	<b>(400,000)</b>	
<b>Beginning Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>311,213</b>	<b>779,339</b>	<b>559,339</b>	<b>559,339</b>	
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 311,213</b>	<b>\$ 779,339</b>	<b>\$ 559,339</b>	<b>\$ 159,339</b>	<b>\$ 159,339</b>	

**Oconee County, South Carolina  
Economic Development Capital Projects Fund  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Department Request	FY 2017 Administrator Recommended	FY 2017 Council Approved
<b>Economic Development Millage 2.2 (515,000)</b>	\$ 525,716	\$ 513,923	\$ 1,489,094	\$ 1,108,000	\$ 1,115,000	\$ 1,133,000	\$ 1,133,000	
<b>GCCP Sale of Utility Easement</b>								
Interest Earnings			2,086		200			
ARC Grant - Sewer South	41,332			500,000	500,000			
ARC Grant - WHS								
Federal Funds for Sewer	-			450,000	450,000			
Utility Tax Credits	-	40,000						
Misc State Grant								
OJRSA's Grant	-		964,032					
Transfer From General Fund	-	1,041,000	1,306,977	72,725	-			
Misc Income	-	7,966						
Transfer From Capital Projects Fund	-	1,738,157						
Transfer From Debt Service Fund (Pointe West Overage)	-	600,000		375,000				
Tax Credit	360,000	-	100,000					
C-Fund	100,000	9,500						
OFS - 2013A GO Bond Proceeds	-	2,600,000						
Prior Year Carryforward of Fund Balance				610,000				
Budgeted Fund Balance	-	-			746,800			
<b>Total Economic Development Financing Sources</b>	<b>1,027,048</b>	<b>6,550,546</b>	<b>3,862,189</b>	<b>3,115,725</b>	<b>2,812,000</b>	<b>1,133,000</b>	<b>1,133,000</b>	<b>-</b>
<b>Development of GCCP, Echo Hills and Propex</b>	13,689	-						
Professional	141,114	63,346	800		2,000	423,000	423,000	
GCCP Infrastructure WWTP	-	341,756						
Shell Building	125	-						
Infrastructure Cap Expend GCCP South Entrance	-	3,000	323,449					
2013 A GO Bond Issuance Cost	-	79,154						
Project Star Grant	-	1,000,000						
Capital Sewer Lines GCCP Sewer S			6,227,074					
Site Improvements GCCP Phase I			156,716					
Echo Hills Infrastructure	-							
Seneca Rail Site	-							
Transfer to Debt Service Fund	-							
School Sewer Line	-		1,100,000					
Sewer South Lift Stations	-			2,400,000	2,100,000			
Sewer South Force Mains	-							
OJRSA Annual Payment	-			610,000	610,000	610,000	610,000	
Duke Sewer System Agreement	-		100,000	100,000	100,000	100,000	100,000	
<b>Total Economic Development Expenditures</b>	<b>154,927</b>	<b>1,487,256</b>	<b>7,908,039</b>	<b>3,110,000</b>	<b>2,812,000</b>	<b>1,133,000</b>	<b>1,133,000</b>	<b>-</b>
<b>Change in Fund Balance</b>	<b>\$ 872,121</b>	<b>\$ 5,063,291</b>	<b>\$ (4,045,850)</b>	<b>\$ 5,725</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Fund Balance	5,348,209	6,220,330	11,283,620	7,237,771	7,243,496	7,243,496	7,243,496	
<b>Ending Fund Balance</b>	<b>\$ 6,220,330</b>	<b>\$ 11,283,620</b>	<b>\$ 7,237,771</b>	<b>\$ 7,243,496</b>	<b>\$ 7,243,496</b>	<b>\$ 7,243,496</b>	<b>\$ 7,243,496</b>	<b>\$ -</b>

**Oconee County, South Carolina  
Bridges and Culverts Capital Projects Fund  
2016-2017 Budget**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Department Request	FY 2017 Administrator Recommended	FY 2017 Council Approved
<b>Bridges and Culverts Millage - 1 Mill (\$515,000)</b>	\$ 529,030	\$ 511,500	\$ 513,227	\$ 700,898	\$ 506,000	\$ 515,000	\$ 515,000	
Transfers From General Fund	-	-	-	-	-	-	-	
Transfers From Capital Projects Fund	-	1,145,945	-	-	-	-	-	
Transfers From Rock Quarry Fund	100,000	-	-	-	-	-	-	
<b>Total Bridges and Culverts Financing Sources</b>	<b>629,030</b>	<b>1,657,445</b>	<b>513,227</b>	<b>700,898</b>	<b>506,000</b>	<b>515,000</b>	<b>515,000</b>	
<b>Bridges and Culverts Expenditures and Financing Uses:</b>								
Maintenance / Repair Bridges and Culverts Replacements	34,861	58,484	76,733	65,020	-	450,000	450,000	
Cobb Bridge Repairs	-	15,843	469,248	-	-	-	-	
Mauldin Mill	-	-	-	46,243	-	-	-	
Hesse HWY	-	-	-	174,588	-	-	-	
Lands Bridge	-	25,183	-	378,237	-	-	-	
Lonely Road	-	-	-	14,212	-	-	-	
Add to Fund Balance for Future Projects	-	-	-	-	-	-	-	
<b>Total Bridges and Culverts Expenditures and Financing Uses</b>	<b>34,861</b>	<b>99,510</b>	<b>545,981</b>	<b>678,300</b>	<b>1,725,000</b>	<b>450,000</b>	<b>450,000</b>	<b>-</b>
<b>Net Fund Balance</b>	<b>594,169</b>	<b>1,557,935</b>	<b>(32,754)</b>	<b>22,598</b>	<b>(1,219,000)</b>	<b>65,000</b>	<b>65,000</b>	
Beginning Fund Balance	1,069,648	1,663,817	3,221,752	3,188,998	3,211,596	1,992,596	1,992,596	
<b>Ending Fund Balance</b>	<b>\$ 1,663,817</b>	<b>\$ 3,221,752</b>	<b>\$ 3,188,998</b>	<b>\$ 3,211,596</b>	<b>\$ 1,992,596</b>	<b>\$ 2,057,596</b>	<b>\$ 2,057,596</b>	<b>\$ -</b>

**Oconee County, South Carolina  
Debt Service  
2016-2017 Budget**

**FY 2016-2017**

**Debt Service Tax Revenue (Reported in 90 Fund) \$ 2,095,210**

**Total \$ 2,095,210**

Description	Special Source Refunding Revenue Bond, Series 2014 (Pointe West)	General Obligation Refunding Bonds, Series 2010	General Obligation Bonds, Series 2011 (Detention Center)	General Obligation Bonds, Series 2013A Taxable (Echo Hills)	General Obligation Bonds, Series 2007 (Keowee Fire Tax)	Total
<b>Principal</b>	\$ 249,000	\$ 690,000	\$ 375,000	\$ 150,000	90000	1554000
<b>Interest</b>	\$ 71,706	\$ 13,800	\$ 359,800	\$ 69,830	23324	538460
<b>Fiscal Charges</b>	\$ 1,350	\$ 250	\$ 600	\$ 550	0	2750
<b>Total Debt Service Payments</b>	<b>\$ 322,056</b>	<b>\$ 704,050</b>	<b>\$ 735,400</b>	<b>\$ 220,380</b>	<b>\$ 113,324</b>	<b>\$ 2,095,210</b>
<b>Original Principal</b>	2,993,000	5,300,000	17,000,000	2,600,000	1,200,000	
<b>Principal as of 6/30/16</b>	2,516,000	690,000	9,410,000	2,165,000	595,000	
<b>Term</b>	11 Years	7 years	20 years	15 years	15 years	
<b>Final Maturity Date</b>	2025	2017	2031	2028	2022	
<b>Coupon Interest Rate(s)</b>	2.85%	2 - 5%	2 - 5%	3 - 3.6%	3 - 3.6%	
<b>Counts Against Debt Limit</b>	No	Yes	Yes	Yes	No	
					<b>Net Difference</b>	<b>\$ -</b>



**TRANSPORTATION**

**AUTOS FOR SALE**



**2010 CHEVROLET AVERO**  
Automatic, air, new tires  
49,000 miles - \$ 5,800  
Bountyland Used Cars  
1806 Blue Ridge Pkwy - Seneca  
221-9943



**2011 HONDA CRV-EX**  
109 K miles - \$14,900  
Bobby Wood Used Cars  
101 S Highway 11  
West Union  
638-7845



**2011 KIA FORTE**  
80K miles - \$ 9,995  
Bobby Wood Used Cars  
101 S Highway 11  
West Union  
638-7845



**2011 KIA SORENTO**  
97K - \$12,900  
Bobby Wood Used Cars  
101 S Highway 11  
West Union  
638-7845



**2013 CHEVROLET SPARK**  
Automatic - 52K miles - \$10,000  
Bobby Wood Used Cars  
101 S Highway 11  
West Union  
638-7845



**LEGAL NOTICES**

**LEGALS**

Notice is hereby given that Family Dollar Stores of South Carolina, LLC intends to apply to the South Carolina Department of Revenue for a license/permit that will allow the sale and off premises consumption of beer and wine at Store # 4312, 132 Foothills Center Drive, West Union, SC 29896-2518. To object to the issuance of this permit/license, written protest must be postmarked no later than February 20, 2016. For a protest to be valid, it must be in writing, and should include the following information: (1) the name, address and telephone number of the person filing the protest; (2) the specific reasons why the application should be denied; (3) that the person protesting is willing to attend a hearing (if one is requested by the applicant); (4) that the person protesting resides in the same county where the proposed place of business is located or within five miles of the business; and (5) the name of the applicant and the address of the premises to be licensed. Protests must be mailed to: S.C. Department of Revenue, ABL Section, P.O. Box 125, Columbia, SC 29214-0997; or faxed to: (803) 895-0110.

**PUBLIC NOTICE**  
SC Department of Health  
and Environmental Control  
Bureau of Water  
2800 Bul Street  
Columbia, South Carolina 29201

Public Notice No. 16-016-A  
Date: February 11, 2016  
**NOTICE OF ISSUANCE OF AN AGRICULTURAL PERMIT**  
Permit Number: 19815-AG  
Issue Date: February 11, 2016  
Effective Date: February 26, 2016

The Department has issued an agricultural permit to the permittee named below to expand an existing POULTRY farm and dispose of the manure. PERMITTEE: THRASHER FARMS INC, ND0076783, (ANDERSON COUNTY/ANDERSON EGG OFFICE DISTRICT), 420 FAIRPLAY RD, TOWNVILLE, SC 29686. The farm is located at 420 Fair Play Road, Townville Community in Anderson County, South Carolina. The proposed farm will have a normal production live weight at any one time of 789,225 pounds. Waste from the farm will be handled by contract disposal with a permitted manure broker. This decision of the S.C. Department of Health and Environmental Control (Department) becomes the final agency decision 15 days after notice of the Department decision has been mailed to the applicant or respondent, unless a written request for final review accompanied by a filing fee of \$100.00 is filed with the Department by the applicant, permittee, licensee, or affected person. An applicant, permittee, licensee, or affected person who wishes to appeal this decision must file a timely written request for final review with the Clerk of the Board at the following address or by facsimile at 803-899-3393. A filing fee in the amount of \$100.00 made payable to SC DHEC must also be received by the Clerk within the time allowed for filing a request for final review. However, if a request for final review is filed by facsimile, the filing fee may be mailed to the Clerk of the Board if the envelope is

**LEGAL NOTICES**

**LEGALS**

Environmental Control has 60 days from the date of receipt of a request for final review to conduct a final review conference. The conference may be conducted by the Board, a designee, or a committee of the members of the Board appointed to the chair. If a final review conference is not conducted within 60 days, the Department decision becomes the final agency decision, and a party may request a contested case hearing before the Administrative Law Court within 30 days after the deadline for the final review conference.

The Oconee County Council has scheduled the following additional meetings: April 14, 2016 at 6:00 p.m. to receive the Administrator of School District proposed budget for fiscal year 2016-2017; May 5, 2016 at 12:00 noon to receive Tri-County Technical College proposed budget for fiscal year 2016-2017; and June 14, 2016 at 6:00 p.m. to hold a public hearing regarding budget ordinance 2016-01, 2016-02 and 2016-03. Council Chambers, Oconee County Administrative Offices, 415 South Pine Street, Wallula, SC. The Oconee County Budget, Finance & Administration Committee has scheduled the following additional meetings; March 22, 2016, April 28, 2016 and June 16, 2016 (if required) at 8:00 p.m. Council Chambers, Oconee Administrative Offices, 415 S. Pine Street, Wallula, SC.

**3-Oct. 22):** Concentrate on **and what you need to learn**  
**chances of advancement,**  
**urged by someone who is**  
**feedback about your**  
**to yourself.**

**23-Nov. 21):** Speak up,  
**and bring about changes**  
**you improve your community,**  
**or lifestyle. A short trip will**  
**endeavor. A romantic**  
**initiate creative ideas.**

**Nov. 22-Dec. 21):** Run your  
**one you trust. An unforeseen**  
**develop if you move too**  
**take the time to test your**  
**you begin. Don't go overboard.**  
**build slowly. Don't make**  
**and an emotions.**

**Dec. 22-Jan. 19):** You'll face  
**et things bother you. You may**  
**control what others do or**  
**in avoid attracting gossip and**  
**Make your time and money**  
**ing it wisely. ★★**

**Jan. 20-Feb. 18):** Avoid  
**ations that have the potential**  
**argument. Work by yourself.**  
**what you have to offer until**  
**satisfied that you have done**  
**re for perfection, quality and**  
**★**

**19-March 20):** Keep your  
**mation private. An important**  
**ust be handled tactfully if you**  
**yourself from being taken**  
**Avoid unpredictable people**

**Looking For A New..**  
**Job? Car? Home? Pet?**  
**Find It Here!**



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Advertise your  
service here and  
online for \$130  
for four weeks!



**BEST LO**

**CLEANING**

**Cesar's**

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- Sealing
- Vinyl Siding
- Power Washing
- Deck & Dock Treatments

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**J. Dalen**

Professional  
Building Services

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**PLUMBING**  
**ELECTRICAL**  
**PAINTING**

30 years experience  
**HOME REPAIRS**

**PUBLISHER'S AFFIDAVIT**

STATE OF SOUTH CAROLINA  
COUNTY OF OCONEE

OCONEE COUNTY COUNCIL

IN RE: OCONEE COUNTY ADDITIONAL MEETING 3/14/16

**BEFORE ME** the undersigned, a Notary Public for the State and County above named, This day personally came before me, Hal Welch, who being first duly sworn according to law, says that he is the General Manager of **THE JOURNAL**, a newspaper published Tuesday through Saturday in Seneca, SC and distributed in **Oconee County, Pickens County** and the Pendleton area of **Anderson County** and the notice (of which the annexed is a true copy) was inserted in said papers on 02/11/2016 and the rate charged therefore is not in excess of the regular rates charged private individuals for similar insertions.



Hal Welch  
General Manager

Subscribed and sworn to before me this  
02/11/2016

  
Jennifer A. White  
Notary Public  
State of South Carolina  
My Commission Expires July 1, 2024

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NOTARY PUBLIC  
State of South Carolina  
My Commission Expires July 1, 2024